
Library Board

Monday, August 21, 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:

07/20/2023 15:03
aliciaj

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

P 1
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FOR 2023 09

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY								
74350 COUNTY SHARE OF LIBRARY								
		-27,500.00		-27,500.00	0.00	0.00	0.00	100.0%
74365 STATE GRANTS								
		-7,107.00		-7,325.00	0.00	0.00	218.00	103.1%
74576 COPY MACHINE USE FEES								
		-11,000.00		-9,981.33	-1,344.25	0.00	-1,018.67	90.7%
74703 FINES AND PENALTIES								
		-10,000.00		-3,796.83	-416.14	0.00	-6,203.17	38.0%
74725 NONRESIDENT CARD FEE								
		-5,500.00		-3,793.09	-701.09	0.00	-1,706.91	69.0%
74795 OTHER REVENUE								
		-2,500.00		-6,539.58	-1,160.00	0.00	4,039.58	261.6%
TOTAL LIBRARY								
		-63,607.00		-58,935.83	-3,621.48	0.00	-4,671.17	92.7%
TOTAL GENERAL FUND								
		-63,607.00		-58,935.83	-3,621.48	0.00	-4,671.17	92.7%

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

P 2
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FOR 2023 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL -63,607.00	-63,607.00	-58,935.83	-3,621.48	0.00	-4,671.17	92.7%

** END OF REPORT - Generated by Alicia Jonak **

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

P 1
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FOR 2023 09

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	839,688.20	93,762.63	.00	367,443.80	69.6%
85110 SALARIES - OVERTIME	0	0	337.53	49.96	.00	-337.53	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	60,268.13	6,815.11	.00	31,162.87	65.9%
85120 HEALTH INSURANCE	252,950	252,950	167,487.72	20,277.94	.00	85,462.28	66.2%
85125 LIFE INSURANCE	2,550	2,550	1,613.20	185.40	.00	936.80	63.3%
85130 DISABILITY INSURANCE	3,145	3,145	2,196.05	239.58	.00	948.95	69.8%
85145 PENSION CONTRIBUTION	67,498	67,498	48,054.20	5,159.41	.00	19,443.80	71.2%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	282.35	11.73	.00	-282.35	100.0%
85161 HRA-VEBA	13,230	13,230	3,970.00	380.00	.00	9,260.00	30.0%
85213 CONTRACT SERVICES	20,000	20,000	9,707.00	.00	.00	10,293.00	48.5%
85241 COMPUTER SERVICES	40,000	40,000	32,350.75	11,164.87	.00	7,649.25	80.9%
85245 PRINTING & BINDING SERVICES	1,500	1,500	962.89	.00	.00	537.11	64.2%
85305 UTILITY SERVICES	59,400	59,400	25,276.55	2,675.87	.00	34,123.45	42.6%
85317 NATURAL GAS	11,000	11,000	13,203.68	638.02	.00	-2,203.68	120.0%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	342.82	256.90	.00	657.18	34.3%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	11,131.22	354.41	3,025.16	7,443.62	65.5%
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	834.00	63.40	.00	-24.00	103.0%
85410 TELEPHONE EXPENSE	0	0	5,332.85	581.84	.00	-5,332.85	100.0%
85413 POSTAGE	6,480	6,480	7,073.53	483.96	.00	-593.53	109.2%
85416 ADVERTISING	500	500	864.98	13.60	.00	-364.98	173.0%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	21,262.55	2,320.19	100.00	5,677.45	79.0%
85425 BOOKS	109,250	109,250	84,519.71	18,666.28	.00	24,730.29	77.4%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	83,292.29	7,930.18	6,657.96	28,435.75	76.0%
85427 PERIODICALS	11,550	11,550	10,808.14	83.20	.00	741.86	93.6%
85428 TRAVEL & TRAINING	5,000	5,000	3,300.40	-300.00	.00	1,699.60	66.0%
85453 CASH OVER & SHORT	108	108	10.67	1.00	.00	97.33	9.9%
85490 OTHER EXPENDITURES	1,080	1,080	1,029.65	100.72	.00	50.35	95.3%
85505 OFFICE SUPPLIES	52,530	52,530	36,999.41	6,210.99	2,153.13	13,377.46	74.5%
85510 CLEANING SUPPLIES	4,000	4,000	1,798.55	29.02	.00	2,201.45	45.0%
85515 GASOLINE	750	750	367.82	31.43	.00	382.18	49.0%
85540 SMALL TOOLS & PARTS	15,000	15,000	7,527.02	7,527.02	5,800.00	1,672.98	88.8%
TOTAL LIBRARY	2,157,631	2,157,631	1,482,533.76	185,714.66	22,548.75	652,548.49	69.8%
TOTAL GENERAL FUND	2,157,631	2,157,631	1,482,533.76	185,714.66	22,548.75	652,548.49	69.8%

07/20/2023 15:04
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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED JUNE 2023

P 2
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FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,157,631	2,157,631	1,482,533.76	185,714.66	22,548.75	652,548.49	69.8%
** END OF REPORT - Generated by Alicia Jonak **							

07/20/2023 15:14
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CITY OF GRAND ISLAND
ALL REVENUES

P 158
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FOR THE MONTH ENDED JUNE 2023

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

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	-906.28	-62.48	0.00	-73,093.72	1.2%	
2023/09/000349	06/19/2023 GEN	-62.48 REF CORECT			CORRECT MISCODED CLAIMS		
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-907.62	62.48	0.00	907.62	100.0%	
2023/09/000349	06/19/2023 GEN	62.48 REF CORECT			CORRECT MISCODED CLAIMS		
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	0.00	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	-25,000.00	-25,000.00	0.00	-225,000.00	10.0%	
2023/09/000177	06/15/2023 CRP	-25,000.00 REF 300452		INTL CITY/COUNTY	ICMA EMO		

07/20/2023 15:23
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CITY OF GRAND ISLAND
ALL EXPENSES

P 160
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FOR THE MONTH ENDED JUNE 2023

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

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	6,567.54	3,003.20	.00	-6,567.54	100.0%
2023/09/000030 06/13/2023 API	3,003.20	VND 011516	VCH559204	TMC FURNITURE INC	FAMILY WORKSTATION /	FINAL PMT	231208
29555001 85042 105 LIBRARY	0	0	16,917.99	2,635.90	.00	-16,917.99	100.0%
2023/09/000030 06/13/2023 API	382.82	VND 011496	VCH559187	LEE, TOSCA	ADULT AUTHOR EVENT & HOTEL STA		231162
2023/09/000035 06/06/2023 API	24.00	VND 010168	VCH559419	BANK OF AMERICA	HASTINGS LIBRARY - SRP Posters		8302
2023/09/000035 06/06/2023 API	100.00	VND 010168	VCH559432	BANK OF AMERICA	LEADERSHIP TOMORROW-Comm. Meet		8302
2023/09/000035 06/06/2023 API	7.94	VND 010168	VCH559436	BANK OF AMERICA	WALMART - Program Supplies		8302
2023/09/000035 06/06/2023 API	50.00	VND 010168	VCH559440	BANK OF AMERICA	LEADERSHIP TOMORROW-Comm. Meet		8302
2023/09/000035 06/06/2023 API	7.99	VND 010168	VCH559611	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli		8302
2023/09/000035 06/06/2023 API	45.92	VND 010168	VCH559646	BANK OF AMERICA	SAMS-Activities&Program Suppli		8302
2023/09/000035 06/06/2023 API	51.93	VND 010168	VCH559679	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli		8302
2023/09/000035 06/06/2023 API	35.61	VND 010168	VCH559699	BANK OF AMERICA	WALMART - Program Supplies		8302
2023/09/000225 06/20/2023 API	66.98	VND 010168	VCH560188	BANK OF AMERICA	AMAZON - Program Supplies		8328
2023/09/000225 06/20/2023 API	11.99	VND 010168	VCH560195	BANK OF AMERICA	AMAZON - Program Supplies		8328
2023/09/000225 06/20/2023 API	180.00	VND 010168	VCH560212	BANK OF AMERICA	SPACE WALK - Summer Program		8328
2023/09/000225 06/20/2023 API	138.52	VND 010168	VCH560219	BANK OF AMERICA	AMAZON - Supplies		8328
2023/09/000225 06/20/2023 API	78.90	VND 010168	VCH560229	BANK OF AMERICA	DEMCO - Program Supplies		8328
2023/09/000225 06/20/2023 API	7.95	VND 010168	VCH560246	BANK OF AMERICA	AMAZON - Program Supplies		8328
2023/09/000225 06/20/2023 API	11.99	VND 010168	VCH560256	BANK OF AMERICA	AMAZON - Program Supplies		8328
2023/09/000225 06/20/2023 API	73.48	VND 010168	VCH560398	BANK OF AMERICA	WALMART - Program Supplies		8328
2023/09/000225 06/20/2023 API	49.94	VND 010168	VCH560435	BANK OF AMERICA	WAVE PIZZA - Food for Program		8328
2023/09/000225 06/20/2023 API	37.99	VND 010168	VCH560484	BANK OF AMERICA	USCUTTER-Panels for Plaques		8328
2023/09/000225 06/20/2023 API	171.95	VND 010168	VCH560553	BANK OF AMERICA	WALMART - Program Supplies		8328
2023/09/000249 06/27/2023 API	400.00	VND 011488	VCH560665	DR OXYGEN SCIENCE	SUMMER READING PROGRAM		231349
2023/09/000249 06/27/2023 API	400.00	VND 011464	VCH560669	GASKELL, SEAN	2023 SUMMER READING PROGRAM		231354
2023/09/000249 06/27/2023 API	300.00	VND 011505	VCH560696	SAUER, RANDY	SUMMER READING PROGRAM 2023		231399

07/20/2023 15:23
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CITY OF GRAND ISLAND
ALL EXPENSES
FOR THE MONTH ENDED JUNE 2023

P 161
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FOR 2023 09		JOURNAL DETAIL 2023 9 TO 2023 9						
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	-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	9,062.00	2,004.00	.00	-9,062.00	100.0%	
2023/09/000030 06/13/2023 API	2,004.00	VND 004498 VCH559179	COMPRISE TECHNOLOGIE NEW KIOSK & SUPPORT				231028	
29555001 85042 109 LIBRARY	0	0	4,426.02	.00	.00	-4,426.02	100.0%	
TOTAL OPERATING EXPENSES	130	130	37,315.88	7,643.10	-17,374.00	-19,811.88	*****%	
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	37,315.88	7,643.10	-17,374.00	250,188.12	7.4%	