
Library Board

Monday, September 18, 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:

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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR MONTH ENDING JULY 2023

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FOR 2023 10

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	.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	-11,497.62	-1,516.29	.00	497.62	104.5%
74703 FINES AND PENALTIES	-10,000	-10,000	-4,512.36	-715.53	35.00	-5,522.64	44.8%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-4,262.10	-469.01	.00	-1,237.90	77.5%
74795 OTHER REVENUE	-2,500	-2,500	-7,439.58	-900.00	.00	4,939.58	297.6%
TOTAL LIBRARY	-63,607	-63,607	-62,536.66	-3,600.83	35.00	-1,105.34	98.3%
TOTAL GENERAL FUND	-63,607	-63,607	-62,536.66	-3,600.83	35.00	-1,105.34	98.3%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR MONTH ENDING JULY 2023

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FOR 2023 10

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	934,676.17	94,987.97	.00	272,455.83	77.4%
85110 SALARIES - OVERTIME	0	0	424.16	86.63	.00	-424.16	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	67,179.86	6,911.73	.00	24,251.14	73.5%
85120 HEALTH INSURANCE	252,950	252,950	187,765.66	20,277.94	.00	65,184.34	74.2%
85125 LIFE INSURANCE	2,550	2,550	1,798.60	185.40	.00	751.40	70.5%
85130 DISABILITY INSURANCE	3,145	3,145	2,438.19	242.14	.00	706.81	77.5%
85145 PENSION CONTRIBUTION	67,498	67,498	53,270.57	5,216.37	.00	14,227.43	78.9%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	301.90	19.55	.00	-301.90	100.0%
85161 HRA-VEBA	13,230	13,230	4,350.00	380.00	.00	8,880.00	32.9%
85213 CONTRACT SERVICES	20,000	20,000	9,707.00	.00	7,068.63	3,224.37	83.9%
85241 COMPUTER SERVICES	40,000	40,000	33,417.81	1,067.06	.00	6,582.19	83.5%
85245 PRINTING & BINDING SERVICES	1,500	1,500	1,404.27	441.38	.00	95.73	93.6%
85305 UTILITY SERVICES	59,400	59,400	28,768.04	3,491.49	.00	30,631.96	48.4%
85317 NATURAL GAS	11,000	11,000	13,397.95	194.27	.00	-2,397.95	121.8%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	342.82	.00	.00	657.18	34.3%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	13,186.41	2,055.19	4,525.16	3,888.43	82.0%
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	339.50	.00	8,322.50	1,338.00	86.6%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	810	810	897.40	63.40	.00	-87.40	110.8%
85410 TELEPHONE EXPENSE	0	0	5,914.13	581.28	.00	-5,914.13	100.0%
85413 POSTAGE	6,480	6,480	7,782.52	708.99	.00	-1,302.52	120.1%
85416 ADVERTISING	500	500	878.58	13.60	.00	-378.58	175.7%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	21,302.55	40.00	100.00	5,637.45	79.2%
85425 BOOKS	109,250	109,250	95,115.02	10,595.31	.00	14,134.98	87.1%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	99,381.24	16,088.95	7,057.96	11,946.80	89.9%
85427 PERIODICALS	11,550	11,550	11,016.14	208.00	.00	533.86	95.4%
85428 TRAVEL & TRAINING	5,000	5,000	5,661.28	2,360.88	.00	-661.28	113.2%
85453 CASH OVER & SHORT	108	108	22.57	11.90	.00	85.43	20.9%
85490 OTHER EXPENDITURES	1,080	1,080	1,131.45	101.80	.00	-51.45	104.8%
85505 OFFICE SUPPLIES	52,530	52,530	41,363.82	4,364.41	1,753.13	9,413.05	82.1%
85510 CLEANING SUPPLIES	4,000	4,000	3,232.67	1,434.12	.00	767.33	80.8%
85515 GASOLINE	750	750	400.85	33.03	.00	349.15	53.4%
85540 SMALL TOOLS & PARTS	15,000	15,000	7,527.02	.00	5,800.00	1,672.98	88.8%
TOTAL LIBRARY	2,157,631	2,157,631	1,654,696.55	172,162.79	34,627.38	468,307.07	78.3%
TOTAL GENERAL FUND	2,157,631	2,157,631	1,654,696.55	172,162.79	34,627.38	468,307.07	78.3%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR MONTH ENDING JULY 2023

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

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	0.00	0.00	-73,093.72	1.2%	
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-907.62	0.00	0.00	907.62	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	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	0.00	0.00	-225,000.00	10.0%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR MONTH ENDING JULY 2023

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

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	6,669.51	101.97	.00	-6,669.51	100.0%
2023/10/000029 07/05/2023 API	101.97 VND	010168 VCH561222	BANK OF AMERICA	LAKESHORE-SUPPLIES/Laskowski G			8344
29555001 85042 105 LIBRARY	0	0	18,265.60	1,347.61	40.00	-18,305.60	100.0%
2023/10/000029 07/05/2023 API	219.75 VND	010168 VCH561150	BANK OF AMERICA	Scholastic - Program Supplies			8344
2023/10/000029 07/05/2023 API	100.00 VND	010168 VCH561205	BANK OF AMERICA	T SHIRT ENGINEERS -Program			8344
2023/10/000029 07/05/2023 API	58.25 VND	010168 VCH561216	BANK OF AMERICA	WALMART - Program Supplies			8344
2023/10/000029 07/05/2023 API	5.98 VND	010168 VCH561247	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli			8344
2023/10/000029 07/05/2023 API	23.00 VND	010168 VCH561376	BANK OF AMERICA	AMAZON - Supplies			8344
2023/10/000029 07/05/2023 API	30.60 VND	010168 VCH561450	BANK OF AMERICA	SAMS-Activities&Program Suppli			8344
2023/10/000029 07/05/2023 API	491.04 VND	010168 VCH561483	BANK OF AMERICA	BRANDS - Imprint Pens			8344
2023/10/000239 07/19/2023 API	10.84 VND	010168 VCH562477	BANK OF AMERICA	WALMART - Program Supplies			8378
2023/10/000239 07/19/2023 API	79.55 VND	010168 VCH562529	BANK OF AMERICA	HOBBY LOBBY - Fastflix Cases			8378
2023/10/000239 07/19/2023 API	21.00 VND	010168 VCH562586	BANK OF AMERICA	BARGAIN BARN - Program Supplie			8378
2023/10/000239 07/19/2023 API	48.13 VND	010168 VCH562602	BANK OF AMERICA	FIVE BELOW - Program Supplies			8378
2023/10/000239 07/19/2023 API	259.47 VND	010168 VCH562624	BANK OF AMERICA	DEMCO - Program Supplies			8378
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	-9,062.00	.00	.00	.0%
2023/10/000100 07/11/2023 CRP	-9,062.00 REF	301726	STATE OF NE - LIBRAR	07/11/23 RECEIPT			

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CITY OF GRAND ISLAND
ALL EXPENSES
FOR MONTH ENDING JULY 2023

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FOR 2023 10		JOURNAL DETAIL 2023 10 TO 2023 10						
ACCOUNTS FOR:	295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 85042 109 LIBRARY		0	0	4,426.02	.00	.00	-4,426.02	100.0%
TOTAL OPERATING EXPENSES		130	130	29,703.46	-7,612.42	-17,334.00	-12,239.46	9515.0%
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	29,703.46	-7,612.42	-17,334.00	257,760.54	4.6%