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# **Library Board**

## **Monday, October 16, 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

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FOR MONTH ENDING AUGUST 2023

FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100								
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	-8,851.60	-1,526.60	.00	1,744.60	124.5%
74576	COPY MACHINE USE FEES	-11,000	-11,000	-13,209.42	-1,711.80	.00	2,209.42	120.1%
74703	FINES AND PENALTIES	-10,000	-10,000	-5,128.25	-615.89	.00	-4,871.75	51.3%
74725	NONRESIDENT CARD FEE	-5,500	-5,500	-4,892.10	-630.00	.00	-607.90	88.9%
74795	OTHER REVENUE	-2,500	-2,500	-7,439.58	.00	.00	4,939.58	297.6%
	TOTAL LIBRARY	-63,607	-63,607	-67,020.95	-4,484.29	.00	3,413.95	105.4%
	TOTAL GENERAL FUND	-63,607	-63,607	-67,020.95	-4,484.29	.00	3,413.95	105.4%



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CITY OF GRAND ISLAND  
LIBRARY EXPENSES

FOR MONTH ENDING AUGUST 2023

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FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

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	1,029,346.56	94,670.39	.00	177,785.44	85.3%
85110 SALARIES - OVERTIME	0	0	428.23	4.07	.00	-428.23	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	74,060.99	6,881.13	.00	17,370.01	81.0%
85120 HEALTH INSURANCE	252,950	252,950	208,043.60	20,277.94	.00	44,906.40	82.2%
85125 LIFE INSURANCE	2,550	2,550	1,929.40	130.80	.00	620.60	75.7%
85130 DISABILITY INSURANCE	3,145	3,145	2,680.54	242.35	.00	464.46	85.2%
85145 PENSION CONTRIBUTION	67,498	67,498	58,486.75	5,216.18	.00	9,011.25	86.6%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	321.45	19.55	.00	-321.45	100.0%
85161 HRA-VEBA	13,230	13,230	4,730.00	380.00	.00	8,500.00	35.8%
85213 CONTRACT SERVICES	20,000	20,000	11,861.92	2,154.92	7,068.63	1,069.45	94.7%
85241 COMPUTER SERVICES	40,000	40,000	39,917.81	6,500.00	.00	82.19	99.8%
85245 PRINTING & BINDING SERVICES	1,500	1,500	1,404.27	.00	.00	95.73	93.6%
85305 UTILITY SERVICES	59,400	59,400	32,552.33	3,784.29	.00	26,847.67	54.8%
85317 NATURAL GAS	11,000	11,000	13,501.71	103.76	.00	-2,501.71	122.7%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	407.82	65.00	.00	592.18	40.8%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	14,060.97	874.56	4,990.16	2,548.87	88.2%
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	960.80	63.40	.00	-150.80	118.6%
85410 TELEPHONE EXPENSE	0	0	6,401.93	487.80	.00	-6,401.93	100.0%
85413 POSTAGE	6,480	6,480	8,434.51	651.99	.00	-1,954.51	130.2%
85416 ADVERTISING	500	500	892.18	13.60	.00	-392.18	178.4%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	21,457.55	155.00	.00	5,582.45	79.4%
85425 BOOKS	109,250	109,250	109,227.51	14,112.49	.00	22.49	100.0%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	112,523.59	13,142.35	6,657.96	-795.55	100.7%
85427 PERIODICALS	11,550	11,550	11,360.14	344.00	.00	189.86	98.4%
85428 TRAVEL & TRAINING	5,000	5,000	5,696.28	35.00	.00	-696.28	113.9%
85453 CASH OVER & SHORT	108	108	25.57	3.00	.00	82.43	23.7%
85490 OTHER EXPENDITURES	1,080	1,080	1,252.64	121.19	.00	-172.64	116.0%
85505 OFFICE SUPPLIES	52,530	52,530	43,671.10	2,307.28	1,673.82	7,185.08	86.3%
85510 CLEANING SUPPLIES	4,000	4,000	3,532.46	299.79	.00	467.54	88.3%
85515 GASOLINE	750	750	400.85	.00	.00	349.15	53.4%
85540 SMALL TOOLS & PARTS	15,000	15,000	8,378.54	851.52	.00	6,621.46	55.9%
TOTAL LIBRARY	2,157,631	2,157,631	1,828,589.90	173,893.35	28,713.07	300,328.03	86.1%
TOTAL GENERAL FUND	2,157,631	2,157,631	1,828,589.90	173,893.35	28,713.07	300,328.03	86.1%



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CITY OF GRAND ISLAND  
ALL REVENUES

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FOR MONTH ENDING AUGUST 2023

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS								
74602 PLANNING COMMISSION PLAQUE								
<a href="#">29555001 74602</a>		PLANNING COMMISSION PLAQUE						
	-120.00	-120.00		-60.00	-60.00	0.00	-60.00	50.0%*
<a href="#">2023/11/000303</a>	08/18/2023	CRP	-20.00	REF 303856	CORNERSTONE BANK	COMMUNITY BEAUTIFICATION		
<a href="#">2023/11/000366</a>	08/23/2023	CRP	-20.00	REF 304037	CITY OF GRAND ISLAND	8-21-23 DEPOSIT		
<a href="#">2023/11/000439</a>	08/29/2023	CRP	-20.00	REF 304388	HOME FEDERAL	COMMUNITY BEAUTIFICATION		
TOTAL PLANNING COMMISSION PLAQUE								
	-120.00	-120.00		-60.00	-60.00	0.00	-60.00	50.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
<a href="#">29555001 74701</a>		EDITH ABBOTT MEMORIAL LIBRARY						
	-74,000.00	-74,000.00		-906.28	0.00	0.00	-73,093.72	1.2%*
<a href="#">29555001 74701 103</a>		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00		-3,157.62	-2,250.00	0.00	3,157.62	100.0%
<a href="#">2023/11/000341</a>	08/22/2023	CRP	-2,250.00	REF 304017	HUMANITIES NEBRASKA/	08/22/23 RECEIPT		
<a href="#">29555001 74701 105</a>		EDITH ABBOTT MEMORIAL LIBRARY						
	0.00	0.00		-20,000.00	0.00	0.00	20,000.00	100.0%
<a href="#">29555001 74701 109</a>		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		-24,888.90	-2,250.00	0.00	-49,111.10	33.6%
74735 CONTINGENCY PROJECTS								
<a href="#">29555001 74735</a>		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 AUGUST 2023

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

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							
<a href="#">29555001 85041 PLAQUE</a>	130	130	133.90	.00	.00	-3.90	103.0%*
<a href="#">29555001 85042 LIBRARY</a>	0	0	-5,161.11	.00	.00	5,161.11	100.0%
<a href="#">29555001 85042 103 LIBRARY</a>	0	0	3,640.38	.00	.00	-3,640.38	100.0%*
<a href="#">29555001 85042 104 LIBRARY</a>	0	0	6,669.51	.00	.00	-6,669.51	100.0%*
<a href="#">29555001 85042 105 LIBRARY</a>	0	0	19,950.23	1,684.63	.00	-19,950.23	100.0%*
<a href="#">2023/11/000007</a> 08/01/2023 API	85.06	VND 010168	VCH563152	BANK OF AMERICA	SAMS-Activities&Program Suppli		8398
<a href="#">2023/11/000018</a> 08/08/2023 API	40.00	VND 002525	VCH562941	CRANE PUBLIC TRANS	TABLE AT 2023 SENIOR HEALTH FA		231805
<a href="#">2023/11/000248</a> 08/16/2023 API	6.86	VND 010168	VCH563876	BANK OF AMERICA	WALMART - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	263.05	VND 010168	VCH563882	BANK OF AMERICA	AMAZON - Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	100.00	VND 010168	VCH563895	BANK OF AMERICA	HUMANITIES NE - Speaker Fee		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	50.00	VND 010168	VCH563921	BANK OF AMERICA	HUMANITIES NE- Speaker Fee		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	48.99	VND 010168	VCH563925	BANK OF AMERICA	AMAZON - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	73.13	VND 010168	VCH564038	BANK OF AMERICA	WALMART - Makerspace Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	72.92	VND 010168	VCH564067	BANK OF AMERICA	AMAZON - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	16.73	VND 010168	VCH564088	BANK OF AMERICA	HOBBY LOBBY - Programming Supp		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	26.00	VND 010168	VCH564095	BANK OF AMERICA	WALMART - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	13.14	VND 010168	VCH564191	BANK OF AMERICA	SAMS-Activities&Program Suppli		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	14.39	VND 010168	VCH564209	BANK OF AMERICA	AMAZON - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	8.99	VND 010168	VCH564227	BANK OF AMERICA	AMAZON - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	83.02	VND 010168	VCH564271	BANK OF AMERICA	WALMART - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	10.58	VND 010168	VCH564280	BANK OF AMERICA	AMAZON - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	29.52	VND 010168	VCH564307	BANK OF AMERICA	WALMART - Program Supplies		8422
<a href="#">2023/11/000248</a> 08/16/2023 API	263.54	VND 010168	VCH564352	BANK OF AMERICA	AMAZON - Program Supplies		8422
<a href="#">2023/11/000432</a> 08/30/2023 API	80.30	VND 010168	VCH564718	BANK OF AMERICA	SAMS-Activities&Program Suppli		8441
<a href="#">2023/11/000432</a> 08/30/2023 API	168.00	VND 010168	VCH564747	BANK OF AMERICA	COPYCAT - Program Supplies		8441
<a href="#">2023/11/000432</a> 08/30/2023 API	15.72	VND 010168	VCH564904	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli		8441
<a href="#">2023/11/000432</a> 08/30/2023 API	39.55	VND 010168	VCH564929	BANK OF AMERICA	AMAZON - Program Supplies		8441
<a href="#">2023/11/000432</a> 08/30/2023 API	96.32	VND 010168	VCH565003	BANK OF AMERICA	SUPERSAVER-NaturalizationCerem		8441
<a href="#">2023/11/000432</a> 08/30/2023 API	78.82	VND 010168	VCH565041	BANK OF AMERICA	AMAZON - Program Supplies		8441



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 CITY OF GRAND ISLAND  
 ALL EXPENSES

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FOR MONTH ENDING AUGUST 2023

FOR 2023 11		JOURNAL DETAIL 2023 11 TO 2023 11						
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295								
<a href="#">29555001 85042 106 LIBRARY</a>		0	69,197	.00	.00	51,823.00	17,374.00	74.9%
<a href="#">29555001 85042 107 LIBRARY</a>		0	0	1,729.16	.00	.00	-1,729.16	100.0%*
<a href="#">29555001 85042 109 LIBRARY</a>		0	0	4,426.02	.00	.00	-4,426.02	100.0%*
TOTAL OPERATING EXPENSES		130	69,327	31,388.09	1,684.63	51,823.00	-13,884.09	120.0%
96 CAPITAL OUTLAY								
<a href="#">29555001 85010 CONTPROJ</a>		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	339,327	31,388.09	1,684.63	51,823.00	256,115.91	24.5%