
Library Board

Monday, April 20, 2020

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:

04/15/2020 12:01
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED FEBRUARY 2020

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FOR 2020 05

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	-25,000	-25,000	-10,000.00	-6,250.00	.00	-15,000.00	40.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-5,326.04	-1,239.45	.00	-5,673.96	48.4%
74703 FINES AND PENALTIES	-25,000	-25,000	-8,639.41	-1,987.43	.00	-16,360.59	34.6%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-2,210.00	-550.00	.00	-3,290.00	40.2%
74795 OTHER REVENUE	-14,000	-14,000	-1,245.97	-628.40	.00	-12,754.03	8.9%
TOTAL LIBRARY	-87,607	-87,607	-27,421.42	-10,655.28	.00	-60,185.58	31.3%
TOTAL GENERAL FUND	-87,607	-87,607	-27,421.42	-10,655.28	.00	-60,185.58	31.3%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED FEBRUARY 2020

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FOR 2020 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,154,011	1,154,011	457,208.87	85,372.27	.00	696,802.13	39.6%
85110 SALARIES - OVERTIME	750	750	193.09	.00	.00	556.91	25.7%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	32,504.53	6,224.58	.00	55,627.47	36.9%
85120 HEALTH INSURANCE	131,756	131,756	48,856.46	10,467.76	.00	82,899.54	37.1%
85125 LIFE INSURANCE	1,500	1,500	629.70	130.50	.00	870.30	42.0%
85130 DISABILITY INSURANCE	2,135	2,135	865.24	200.44	.00	1,269.76	40.5%
85145 PENSION CONTRIBUTION	50,191	50,191	21,369.99	4,009.13	.00	28,821.01	42.6%
85150 WORKERS COMPENSATION	2,043	2,043	.00	.00	.00	2,043.00	.0%
85160 OTHER EMPLOYEE BENEFITS	800	800	308.40	29.28	.00	491.60	38.6%
85161 HRA-VEBA	11,440	11,440	4,960.00	940.00	.00	6,480.00	43.4%
85213 CONTRACT SERVICES	10,000	10,000	9,200.20	1,420.00	-4,352.75	5,152.55	48.5%
85241 COMPUTER SERVICES	31,848	31,848	7,760.00	945.00	-6,800.00	30,888.00	3.0%
85245 PRINTING & BINDING SERVICES	2,300	2,300	787.50	.00	.00	1,512.50	34.2%
85305 UTILITY SERVICES	55,000	55,000	22,035.60	3,898.42	.00	32,964.40	40.1%
85317 NATURAL GAS	5,000	5,000	1,383.81	658.78	.00	3,616.19	27.7%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	15,000	22,259.06	4,489.23	-3,015.76	-4,243.30	128.3%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,670.57	375.94	5,000.00	329.43	97.8%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	178.40	.00	.00	321.60	35.7%
85413 POSTAGE	6,000	6,000	2,363.67	544.59	.00	3,636.33	39.4%
85416 ADVERTISING	800	800	331.90	273.78	.00	468.10	41.5%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	6,735.00	.00	2,200.00	17,065.00	34.4%
85425 BOOKS	106,273	106,273	33,593.95	4,860.59	.00	72,679.05	31.6%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	51,204.43	7,934.48	.00	55,069.57	48.2%
85427 PERIODICALS	15,500	15,500	13,849.68	.00	.00	1,650.32	89.4%
85428 TRAVEL & TRAINING	2,500	2,500	2,151.22	100.00	40.00	308.78	87.6%
85453 CASH OVER & SHORT	100	100	17.71	-4.53	.00	82.29	17.7%
85490 OTHER EXPENDITURES	1,000	1,000	552.37	109.59	.00	447.63	55.2%
85505 OFFICE SUPPLIES	56,000	56,000	17,109.15	4,676.81	.00	38,890.85	30.6%
85510 CLEANING SUPPLIES	4,000	4,000	389.19	.00	.00	3,610.81	9.7%
85515 GASOLINE	500	500	129.71	.00	.00	370.29	25.9%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	13,537.00	1,463.00	90.2%
TOTAL LIBRARY	1,918,833	1,918,833	768,599.40	137,656.64	6,608.49	1,143,625.11	40.4%
TOTAL GENERAL FUND	1,918,833	1,918,833	768,599.40	137,656.64	6,608.49	1,143,625.11	40.4%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED FEBRUARY 2020

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
29555001 OTHER DEPARTMENT PROJECTS								
74602 PLANNING COMMISSION PLAQUE								
29555001 74602 PLANNING COMMISSION		-120	-120	.00	.00	.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE		-120	-120	.00	.00	.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701 EDITH ABBOTT MEMORI		-500,000	-500,000	-1,500.00	-1,250.00	.00	-498,500.00	.3%
2020/05/000091 02/12/2020 CRP	-1,250.00 REF 245222			HUMANITIES NEBRASKA		Spring 2020 Primetime		
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-500,000	-500,000	-1,500.00	-1,250.00	.00	-498,500.00	.3%
74735 CONTINGENCY PROJECTS								
29555001 74735 CONTINGENCY PROJECT		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL CONTINGENCY PROJECTS		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
74799 CREDIT CARD REBATE								
29555001 74799 CREDIT CARD REBATE		-164	-164	.00	.00	.00	-164.00	.0%
TOTAL CREDIT CARD REBATE		-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		-750,284	-750,284	-1,500.00	-1,250.00	.00	-748,784.00	.2%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED FEBRUARY 2020

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
29555001 85041	PLANNING COMMISSION	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042	EDITH ABBOTT MEMORI	500,000	500,000	57,739.85	19,849.04	19,210.06	423,050.09	15.4%
2020/05/000028	02/11/2020 API	19,543.44	VND 004289 VCH488515	AOI CORPORATION		FURNITURE FOR RENOVATION PROJE		216181
2020/05/000028	02/11/2020 API	305.60	VND 003412 VCH488520	CHIEF INDUSTRIES INC		ELECTRICAL WORK MEETING ROOM		216138
TOTAL OPERATING EXPENSES		500,120	500,120	57,846.46	19,849.04	19,210.06	423,063.48	15.4%
96 CAPITAL OUTLAY								
29555001 85010	CONTINGENCY PROJECT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		750,120	750,120	57,846.46	19,849.04	19,210.06	673,063.48	10.3%

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CITY OF GRAND ISLAND
LIBRARY REVENUES
 FOR THE MONTH ENDED MARCH 2020

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FOR 2020 06

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	-25,000	-25,000	-16,250.00	-6,250.00	.00	-8,750.00	65.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-5,988.15	-662.11	.00	-5,011.85	54.4%
74703 FINES AND PENALTIES	-25,000	-25,000	-9,921.04	-1,281.63	.00	-15,078.96	39.7%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-2,400.00	-190.00	.00	-3,100.00	43.6%
74795 OTHER REVENUE	-14,000	-14,000	-1,245.97	.00	.00	-12,754.03	8.9%
TOTAL LIBRARY	-87,607	-87,607	-35,805.16	-8,383.74	.00	-51,801.84	40.9%
TOTAL GENERAL FUND	-87,607	-87,607	-35,805.16	-8,383.74	.00	-51,801.84	40.9%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED MARCH 2020

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FOR 2020 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,154,011	1,154,011	542,122.25	84,913.38	.00	611,888.75	47.0%
85110 SALARIES - OVERTIME	750	750	193.09	.00	.00	556.91	25.7%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	38,649.91	6,145.38	.00	49,482.09	43.9%
85120 HEALTH INSURANCE	131,756	131,756	60,365.18	11,508.72	.00	71,390.82	45.8%
85125 LIFE INSURANCE	1,500	1,500	760.20	130.50	.00	739.80	50.7%
85130 DISABILITY INSURANCE	2,135	2,135	1,066.16	200.92	.00	1,068.84	49.9%
85145 PENSION CONTRIBUTION	50,191	50,191	25,388.79	4,018.80	.00	24,802.21	50.6%
85150 WORKERS COMPENSATION	2,043	2,043	.00	.00	.00	2,043.00	.0%
85160 OTHER EMPLOYEE BENEFITS	800	800	337.68	29.28	.00	462.32	42.2%
85161 HRA-VEBA	11,440	11,440	5,900.00	940.00	.00	5,540.00	51.6%
85213 CONTRACT SERVICES	10,000	10,000	15,001.20	5,801.00	-6,852.75	1,851.55	81.5%
85241 COMPUTER SERVICES	31,848	31,848	12,662.15	4,902.15	-6,800.00	25,985.85	18.4%
85245 PRINTING & BINDING SERVICES	2,300	2,300	787.50	.00	.00	1,512.50	34.2%
85305 UTILITY SERVICES	55,000	55,000	26,119.72	4,084.12	.00	28,880.28	47.5%
85317 NATURAL GAS	5,000	5,000	2,318.04	934.23	.00	2,681.96	46.4%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	15,000	22,964.47	705.41	-3,015.76	-4,948.71	133.0%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,740.57	70.00	4,930.00	329.43	97.8%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	295.20	116.80	.00	204.80	59.0%
85413 POSTAGE	6,000	6,000	2,816.97	453.30	.00	3,183.03	46.9%
85416 ADVERTISING	800	800	331.90	.00	.00	468.10	41.5%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	6,875.00	140.00	2,200.00	16,925.00	34.9%
85425 BOOKS	106,273	106,273	46,624.28	13,030.33	.00	59,648.72	43.9%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	63,648.38	12,443.95	.00	42,625.62	59.9%
85427 PERIODICALS	15,500	15,500	13,849.68	.00	.00	1,650.32	89.4%
85428 TRAVEL & TRAINING	2,500	2,500	3,282.09	1,130.87	40.00	-822.09	132.9%
85453 CASH OVER & SHORT	100	100	16.50	-1.21	.00	83.50	16.5%
85490 OTHER EXPENDITURES	1,000	1,000	631.83	79.46	.00	368.17	63.2%
85505 OFFICE SUPPLIES	56,000	56,000	22,024.53	4,915.38	.00	33,975.47	39.3%
85510 CLEANING SUPPLIES	4,000	4,000	389.19	.00	.00	3,610.81	9.7%
85515 GASOLINE	500	500	174.03	44.32	.00	325.97	34.8%
85540 SMALL TOOLS & PARTS	15,000	15,000	536.00	536.00	13,001.00	1,463.00	90.2%
TOTAL LIBRARY	1,918,833	1,918,833	925,872.49	157,273.09	3,502.49	989,458.02	48.4%
TOTAL GENERAL FUND	1,918,833	1,918,833	925,872.49	157,273.09	3,502.49	989,458.02	48.4%

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CITY OF GRAND ISLAND
ALL REVENUES

P 129
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FOR THE MONTH ENDED MARCH 2020

FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
29555001 OTHER DEPARTMENT PROJECTS								
74602 PLANNING COMMISSION PLAQUE								
29555001 74602 PLANNING COMMISSION		-120	-120	.00	.00	.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE		-120	-120	.00	.00	.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701 EDITH ABBOTT MEMORI		-500,000	-500,000	-1,500.00	.00	.00	-498,500.00	.3%
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-500,000	-500,000	-1,500.00	.00	.00	-498,500.00	.3%
74735 CONTINGENCY PROJECTS								
29555001 74735 CONTINGENCY PROJECT		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL CONTINGENCY PROJECTS		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
74799 CREDIT CARD REBATE								
29555001 74799 CREDIT CARD REBATE		-164	-164	.00	.00	.00	-164.00	.0%
TOTAL CREDIT CARD REBATE		-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		-750,284	-750,284	-1,500.00	.00	.00	-748,784.00	.2%

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 CITY OF GRAND ISLAND
 ALL EXPENSES

 P 165
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FOR THE MONTH ENDED MARCH 2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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 PLANNING COMMISSION	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 EDITH ABBOTT MEMORI	500,000	500,000	74,221.17	16,481.32	3,497.41	422,281.42	15.5%
2020/06/000064 03/04/2020 API	61.40 VND	010168 VCH490327	BANK OF AMERICA	AMERICAN BUTTON-Buttons/Makers	6680		
2020/06/000064 03/04/2020 API	97.49 VND	010168 VCH490406	BANK OF AMERICA	HEAT PRESS NATION - Makerspace	6680		
2020/06/000064 03/04/2020 API	182.26 VND	010168 VCH490532	BANK OF AMERICA	AMAZON-Primetime Supplies	6680		
2020/06/000212 03/24/2020 API	9,785.65 VND	004289 VCH491057	AOI CORPORATION	FURNITURE/RENOVATION PROJECT	216713		
2020/06/000212 03/24/2020 API	5,927.00 VND	010965 VCH491068	LIBRARY FURNITURE IN	SHELVING, MOVING AND INSTALLAT	216762		
2020/06/000220 03/18/2020 API	140.47 VND	010168 VCH491210	BANK OF AMERICA	SAMS CLUB- Primetime	6701		
2020/06/000220 03/18/2020 API	21.98 VND	010168 VCH491220	BANK OF AMERICA	SUPER SAVER - Primetime	6701		
2020/06/000220 03/18/2020 API	18.09 VND	010168 VCH491296	BANK OF AMERICA	SUPER SAVER - Primetime	6701		
2020/06/000220 03/18/2020 API	120.00 VND	010168 VCH491343	BANK OF AMERICA	EL TAPATIO - Primetime	6701		
2020/06/000220 03/18/2020 API	105.00 VND	010168 VCH491380	BANK OF AMERICA	PANDA EXPRESS-Primetime food	6701		
2020/06/000220 03/18/2020 API	21.98 VND	010168 VCH491389	BANK OF AMERICA	SUPER SAVER - Primetime	6701		
TOTAL OPERATING EXPENSES	500,120	500,120	74,327.78	16,481.32	3,497.41	422,294.81	15.6%
96 CAPITAL OUTLAY							
29555001 85010 CONTINGENCY PROJECT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	750,120	750,120	74,327.78	16,481.32	3,497.41	672,294.81	10.4%