
Library Board

Monday, July 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:

07/16/2020 14:23
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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDED JUNE 2020

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FOR 2020 09

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 LIBRARY						
74350 COUNTY SHARE OF LIBRARY						
-25,000.00	-25,000.00	-16,250.00	0.00	0.00	-8,750.00	65.0%
74365 STATE GRANTS						
-7,107.00	-7,107.00	-7,383.00	0.00	0.00	276.00	103.9%
74576 COPY MACHINE USE FEES						
-11,000.00	-11,000.00	-6,044.45	-51.00	0.00	-4,955.55	54.9%
74703 FINES AND PENALTIES						
-25,000.00	-25,000.00	-10,498.01	-465.02	0.00	-14,501.99	42.0%
74725 NONRESIDENT CARD FEE						
-5,500.00	-5,500.00	-2,960.00	-320.00	0.00	-2,540.00	53.8%
74795 OTHER REVENUE						
-14,000.00	-14,000.00	-5,679.92	0.00	0.00	-8,320.08	40.6%
TOTAL LIBRARY						
-87,607.00	-87,607.00	-48,815.38	-836.02	0.00	-38,791.62	55.7%
TOTAL GENERAL FUND						
-87,607.00	-87,607.00	-48,815.38	-836.02	0.00	-38,791.62	55.7%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDED JUNE 2020

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FOR 2020 09

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044301 LIBRARY									
85105 SALARIES - REGULAR									
1,154,011.00		1,154,011.00		751,611.51	70,467.39	0.00	402,399.49	65.1%	
85110 SALARIES - OVERTIME									
750.00		750.00		206.59	13.50	0.00	543.41	27.5%	
85115 F.I.C.A. PAYROLL TAXES									
88,132.00		88,132.00		53,876.43	4,980.03	0.00	34,255.57	61.1%	
85120 HEALTH INSURANCE									
131,756.00		131,756.00		85,777.73	16,770.83	0.00	45,978.27	65.1%	
85125 LIFE INSURANCE									
1,500.00		1,500.00		1,058.31	126.94	0.00	441.69	70.6%	
85130 DISABLITY INSURANCE									
2,135.00		2,135.00		1,529.04	195.80	0.00	605.96	71.6%	
85145 PENSION CONTRIBUTION									
50,191.00		50,191.00		36,990.13	3,917.13	0.00	13,200.87	73.7%	
85150 WORKERS COMPENSATION									
2,043.00		2,043.00		342.29	0.00	0.00	1,700.71	16.8%	
85160 OTHER EMPLOYEE BENEFITS									
800.00		800.00		425.52	29.28	0.00	374.48	53.2%	
85161 HRA-VEBA									
11,440.00		11,440.00		8,080.00	940.00	0.00	3,360.00	70.6%	
85213 CONTRACT SERVICES									
10,000.00		10,000.00		16,781.20	1,385.00	-6,852.75	71.55	99.3%	
85241 COMPUTER SERVICES									
31,848.00		31,848.00		19,594.88	6,876.75	-6,800.00	19,053.12	40.2%	
85245 PRINTING & BINDING SERVICES									
2,300.00		2,300.00		925.50	138.00	0.00	1,374.50	40.2%	
85305 UTILITY SERVICES									
55,000.00		55,000.00		35,809.45	2,605.70	0.00	19,190.55	65.1%	
85317 NATURAL GAS									
5,000.00		5,000.00		3,695.57	275.46	0.00	1,304.43	73.9%	
85319 REPAIR & MAIN-LAND IMP/IRRIGA									
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%	
85324 REPAIR & MAINT - BUILDING									
15,000.00		15,000.00		24,575.21	6,315.05	-2,622.13	-6,953.08	146.4%	
85330 REPAIR & MAINT-OFF FURN & EQ									
15,000.00		15,000.00		11,210.68	16.99	4,825.00	-1,035.68	106.9%	
85335 REPAIR & MAINT - VEHICLES									
480.00		480.00		0.00	0.00	0.00	480.00	.0%	
85350 SANITATION SERVICE									
500.00		500.00		477.90	116.80	0.00	22.10	95.6%	

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**CITY OF GRAND ISLAND
LIBRARY EXPENSES**
FOR THE MONTH ENDED JUNE 2020
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FOR 2020 09

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
85413 POSTAGE							
6,000.00	6,000.00		3,059.46	68.37	0.00	2,940.54	51.0%
85416 ADVERTISING							
800.00	800.00		381.10	17.71	0.00	418.90	47.6%
85422 DUES & SUBSCRIPTIONS							
26,000.00	26,000.00		11,826.98	607.98	2,200.00	11,973.02	53.9%
85425 BOOKS							
106,273.00	106,273.00		55,461.16	0.00	0.00	50,811.84	52.2%
85426 AV/ELECTRONIC MEDIA							
106,274.00	106,274.00		84,787.27	7,268.75	0.00	21,486.73	79.8%
85427 PERIODICALS							
15,500.00	15,500.00		14,133.48	57.20	0.00	1,366.52	91.2%
85428 TRAVEL & TRAINING							
2,500.00	2,500.00		3,602.09	0.00	40.00	-1,142.09	145.7%
85453 CASH OVER & SHORT							
100.00	100.00		16.50	0.00	0.00	83.50	16.5%
85490 OTHER EXPENDITURES							
1,000.00	1,000.00		811.72	77.82	0.00	188.28	81.2%
85505 OFFICE SUPPLIES							
56,000.00	56,000.00		25,768.43	618.27	0.00	30,231.57	46.0%
85510 CLEANING SUPPLIES							
4,000.00	4,000.00		1,222.00	832.81	0.00	2,778.00	30.6%
85515 GASOLINE							
500.00	500.00		231.21	27.16	0.00	268.79	46.2%
85540 SMALL TOOLS & PARTS							
15,000.00	15,000.00		8,632.00	0.00	0.00	6,368.00	57.5%
TOTAL LIBRARY							
1,918,833.00	1,918,833.00		1,262,901.34	124,746.72	-9,209.88	665,141.54	65.3%
TOTAL GENERAL FUND							
1,918,833.00	1,918,833.00		1,262,901.34	124,746.72	-9,209.88	665,141.54	65.3%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED JUNE 2020

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 295 ORIGINAL	LOCAL APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602	PLANNING COMMISSION PLAQUE						
	-120.00	-120.00	-40.00	-40.00	0.00	-80.00	33.3%
2020/09/000234	06/29/2020 CRP	-20.00	REF 249876	CORNERSTONE BANK	COMMUNITY BEAUTIFICATION		
2020/09/000234	06/29/2020 CRP	-20.00	REF 249879	BANK OF DONIPHAN	COMMUNITY BEAUTIFICATION		
TOTAL PLANNING COMMISSION PLAQUE	-120.00	-120.00	-40.00	-40.00	0.00	-80.00	33.3%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
	-500,000.00	-500,000.00	-81,770.65	-79,270.65	0.00	-418,229.35	16.4%
2020/09/000257	06/30/2020 CRP	-79,270.65	REF 250001	UBS Financial	BAHR TRUST TO GI LIBRARY		
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-500,000.00	-500,000.00	-81,770.65	-79,270.65	0.00	-418,229.35	16.4%
74735 CONTINGENCY PROJECTS							
29555001 74735	CONTINGENCY PROJECTS						
	-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%
TOTAL CONTINGENCY PROJECTS	-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%
74799 CREDIT CARD REBATE							
29555001 74799	CREDIT CARD REBATE						
	-164.00	-164.00	0.00	0.00	0.00	-164.00	.0%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JUNE 2020

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 295 ORIGINAL	LOCAL APPROP	ASSISTANCE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001_85041	120.00	PLANNING COMMISSION PLAQUE 120.00	106.61	0.00	0.00	13.39	88.8%
29555001_85042	500,000.00	EDITH ABBOTT MEMORIAL LIBRARY 500,000.00	88,157.01	386.87	2,106.92	409,736.07	18.1%
2020/09/000005	06/02/2020	API	386.87	VND 010168 VCH 495633	BANK OF AMERICA ADOBE CLOUD - Subscription		6796
TOTAL OPERATING EXPENSES	500,120.00	500,120.00	88,263.62	386.87	2,106.92	409,749.46	18.1%
96 CAPITAL OUTLAY							
29555001_85010	250,000.00	CONTINGENCY PROJECTS 250,000.00	0.00	0.00	0.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	750,120.00	750,120.00	88,263.62	386.87	2,106.92	659,749.46	12.0%