
Library Board

Monday, February 15, 2021

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 THE MONTH ENDED DEC 2020

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FOR 2021 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	-40,000	-40,000	-27,500.00	.00	.00	-12,500.00	68.8%
74360 FEDERAL GRANTS	-13,070	-13,070	.00	.00	.00	-13,070.00	.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-1,939.62	-635.66	.00	-9,060.38	17.6%
74703 FINES AND PENALTIES	-25,000	-25,000	-1,649.11	-589.27	.00	-23,350.89	6.6%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-920.00	-440.00	.00	-4,580.00	16.7%
74795 OTHER REVENUE	-6,500	-6,500	-13,921.95	-13,070.00	.00	7,421.95	214.2%
TOTAL LIBRARY	-108,177	-108,177	-45,930.68	-14,734.93	.00	-62,246.32	42.5%
TOTAL GENERAL FUND	-108,177	-108,177	-45,930.68	-14,734.93	.00	-62,246.32	42.5%
TOTAL REVENUES	-108,177	-108,177	-45,930.68	-14,734.93	.00	-62,246.32	

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDED DEC 2020

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FOR 2021 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	233,253.92	66,452.55	.00	763,537.08	23.4%
85110 SALARIES - OVERTIME	1,000	1,000	140.98	99.24	.00	859.02	14.1%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	16,839.54	4,787.76	.00	59,415.46	22.1%
85120 HEALTH INSURANCE	185,613	185,613	30,346.86	10,115.62	.00	155,266.14	16.3%
85125 LIFE INSURANCE	1,600	1,600	355.35	118.45	.00	1,244.65	22.2%
85130 DISABILITY INSURANCE	2,775	2,775	542.17	183.57	.00	2,232.83	19.5%
85145 PENSION CONTRIBUTION	59,787	59,787	13,589.68	3,962.53	.00	46,197.32	22.7%
85150 WORKERS COMPENSATION	1,962	1,962	.00	.00	.00	1,962.00	.0%
85160 OTHER EMPLOYEE BENEFITS	0	0	62.22	.00	.00	-62.22	100.0%
85161 HRA-VEBA	12,220	12,220	3,080.00	880.00	.00	9,140.00	25.2%
85213 CONTRACT SERVICES	10,000	10,000	3,520.00	2,470.00	.00	6,480.00	35.2%
85241 COMPUTER SERVICES	30,000	30,000	5,150.00	2,650.00	.00	24,850.00	17.2%
85245 PRINTING & BINDING SERVICES	0	0	1,023.25	.00	.00	-1,023.25	100.0%
85305 UTILITY SERVICES	55,000	55,000	11,756.26	3,194.41	.00	43,243.74	21.4%
85317 NATURAL GAS	5,000	5,000	288.55	231.93	.00	4,711.45	5.8%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	6,253.92	1,053.55	1,925.43	11,820.65	40.9%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,653.88	189.56	5,000.00	346.12	97.7%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	750	750	177.00	118.60	.00	573.00	23.6%
85413 POSTAGE	6,000	6,000	996.77	279.66	.00	5,003.23	16.6%
85416 ADVERTISING	250	250	42.34	13.78	.00	207.66	16.9%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	6,635.00	2,291.00	.00	19,365.00	25.5%
85425 BOOKS	95,000	95,000	28,130.52	14,218.18	53.15	66,816.33	29.7%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	38,130.14	7,759.54	.00	70,569.86	35.1%
85427 PERIODICALS	14,000	14,000	760.00	57.20	.00	13,240.00	5.4%
85428 TRAVEL & TRAINING	2,500	2,500	904.26	479.30	.00	1,595.74	36.2%
85453 CASH OVER & SHORT	100	100	6.70	3.40	.00	93.30	6.7%
85490 OTHER EXPENDITURES	1,000	1,000	404.21	88.43	.00	595.79	40.4%
85505 OFFICE SUPPLIES	51,000	51,000	4,136.23	1,041.90	.00	46,863.77	8.1%
85510 CLEANING SUPPLIES	4,000	4,000	555.26	275.87	.00	3,444.74	13.9%
85515 GASOLINE	500	500	121.82	.00	.00	378.18	24.4%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	416,856.83	123,016.03	6,978.58	1,372,726.59	23.6%
TOTAL GENERAL FUND	1,796,562	1,796,562	416,856.83	123,016.03	6,978.58	1,372,726.59	23.6%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED DEC 2020

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FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29555001 OTHER DEPARTMENT PROJECTS								
84 OTHER REVENUE								
74602 PLANNING COMMISSION PLAQUE								
29555001 74602 PLANNING COMMISSION	-120	-120	.00	.00	.00	-120.00	.0%	
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701 EDITH ABBOTT MEMORI	-74,000	-74,000	-1,763.73	14,900.00	.00	-72,236.27	2.4%	
2021/03/000107 12/09/2020 CRP	-100.00	REF 257029	NEWCOMERS AND MORE		12/09/20 - DONATION			
2021/03/000141 12/16/2020 CRP	15,000.00	REF 257359	GRAND ISLAND LIBRARY		RECEIPT CORRECTION			
29555001 74701 105 EDITH ABBOTT MEM	0	0	-15,000.00	-15,000.00	.00	15,000.00	100.0%	
2021/03/000141 12/16/2020 CRP	-15,000.00	REF 257358	GI LIBRARY FOUNDATIO		RECEIPT CORRECTION			
74735 CONTINGENCY PROJECTS								
29555001 74735 CONTINGENCY PROJECT	-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 OTHER REVENUE	-324,284	-324,284	-16,763.73	-100.00	.00	-307,520.27	5.2%	
TOTAL OTHER DEPARTMENT PROJECTS	-324,284	-324,284	-16,763.73	-100.00	.00	-307,520.27	5.2%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED DEC 2020

FOR 2021 03			JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295								
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	134,771	134,771	18,871.38	14,399.05	8,086.89	107,812.73	20.0%
2021/03/000014	12/02/2020 API	82.57 VND	010168 VCH506205	BANK OF AMERICA	SUBWAY- Primetime Fall 2020			7036
2021/03/000133	12/22/2020 API	7,085.00 VND	011112 VCH506669	CROWLEY MICROGRAPHIC	MICROFILM SCANNER			220172
2021/03/000133	12/22/2020 API	6,600.00 VND	000257 VCH506676	ISLAND GLASS CO	GLASS TINTING			220197
2021/03/000138	12/16/2020 API	24.96 VND	010168 VCH506873	BANK OF AMERICA	SAMS CLUB - Primetime			7059
2021/03/000138	12/16/2020 API	53.00 VND	010168 VCH506893	BANK OF AMERICA	EILEEN'S COOKIES- Primetime			7059
2021/03/000138	12/16/2020 API	120.00 VND	010168 VCH506903	BANK OF AMERICA	EL TAPATIO - Primetime			7059
2021/03/000138	12/16/2020 API	9.58 VND	010168 VCH507113	BANK OF AMERICA	ACE-PPE from United Way Grant			7059
2021/03/000138	12/16/2020 API	47.92 VND	010168 VCH507206	BANK OF AMERICA	AMAZON-United Way Grant PPE			7059
2021/03/000138	12/16/2020 API	76.02 VND	010168 VCH507265	BANK OF AMERICA	MENARDS-Maint Supplies & PPE			7059
2021/03/000289	12/31/2020 APM	300.00 VND	003412 VCH506668	CHIEF INDUSTRIES INC	ELECTRIC WORK FOR PARKING LOT			
29555001 85042 105	EDITH ABBOTT MEM	0	0	966.85	966.85	550.00	-1,516.85	100.0%
2021/03/000138	12/16/2020 API	107.67 VND	010168 VCH506883	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7059
2021/03/000138	12/16/2020 API	60.94 VND	010168 VCH506895	BANK OF AMERICA	SAMS-SRP&Activity Supplies			7059
2021/03/000138	12/16/2020 API	39.48 VND	010168 VCH506896	BANK OF AMERICA	WALMART - SKITTLES & PAINT			7059
2021/03/000138	12/16/2020 API	31.00 VND	010168 VCH506899	BANK OF AMERICA	DOLLAR TREE-SRP&Activity Suppl			7059
2021/03/000138	12/16/2020 API	32.99 VND	010168 VCH506900	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7059
2021/03/000138	12/16/2020 API	54.15 VND	010168 VCH506916	BANK OF AMERICA	MENARDS-SRP&Activity Supplies			7059
2021/03/000138	12/16/2020 API	73.14 VND	010168 VCH506923	BANK OF AMERICA	HOBBY LOBBY-SRP&Activity suppl			7059
2021/03/000138	12/16/2020 API	13.99 VND	010168 VCH506933	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7059
2021/03/000138	12/16/2020 API	10.50 VND	010168 VCH506934	BANK OF AMERICA	AMAZON-SRP&Activity Supplies			7059
2021/03/000138	12/16/2020 API	46.93 VND	010168 VCH506968	BANK OF AMERICA	ORIENTAL TRADE-SRP&ActivitySup			7059
2021/03/000138	12/16/2020 API	165.33 VND	010168 VCH506984	BANK OF AMERICA	AMAZON-SRP and Activity Suppli			7059
2021/03/000138	12/16/2020 API	175.77 VND	010168 VCH506992	BANK OF AMERICA	AMAZON-SRP & Activity Supplies			7059
2021/03/000138	12/16/2020 API	79.99 VND	010168 VCH507084	BANK OF AMERICA	AMAZON-SRP & Activity Supplies			7059
2021/03/000138	12/16/2020 API	74.97 VND	010168 VCH507146	BANK OF AMERICA	AMAZON-SRP & Activity Supplies			7059
TOTAL OPERATING EXPENSES		134,891	134,891	19,944.84	15,365.90	8,636.89	106,309.27	21.2%
96 CAPITAL OUTLAY								
29555001 85010	CONTINGENCY PROJECT	250,000	250,000	.00	.00	.00	250,000.00	.0%