
Library Board

Monday, February 17, 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:

FOR 2020 04

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	-3,750.00	.00	.00	-21,250.00	15.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-4,086.59	-910.22	.00	-6,913.41	37.2%
74703 FINES AND PENALTIES	-25,000	-25,000	-6,651.98	-2,090.36	.00	-18,348.02	26.6%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,660.00	-430.00	.00	-3,840.00	30.2%
74795 OTHER REVENUE	-14,000	-14,000	-617.57	-4.54	.00	-13,382.43	4.4%
TOTAL LIBRARY	-87,607	-87,607	-16,766.14	-3,435.12	.00	-70,840.86	19.1%
TOTAL GENERAL FUND	-87,607	-87,607	-16,766.14	-3,435.12	.00	-70,840.86	19.1%

CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDING JANUARY 2020

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FOR 2020 04

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	371,836.60	85,332.71	.00	782,174.40	32.2%
85110 SALARIES - OVERTIME	750	750	193.09	.00	.00	556.91	25.7%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	26,279.95	5,438.39	.00	61,852.05	29.8%
85120 HEALTH INSURANCE	131,756	131,756	38,388.70	10,467.76	.00	93,367.30	29.1%
85125 LIFE INSURANCE	1,500	1,500	499.20	130.50	.00	1,000.80	33.3%
85130 DISABILITY INSURANCE	2,135	2,135	664.80	199.61	.00	1,470.20	31.1%
85145 PENSION CONTRIBUTION	50,191	50,191	17,360.86	3,992.50	.00	32,830.14	34.6%
85150 WORKERS COMPENSATION	2,043	2,043	.00	.00	.00	2,043.00	.0%
85160 OTHER EMPLOYEE BENEFITS	800	800	279.12	191.28	.00	520.88	34.9%
85161 HRA-VEBA	11,440	11,440	4,020.00	940.00	.00	7,420.00	35.1%
85213 CONTRACT SERVICES	10,000	10,000	7,780.20	665.00	.00	6,572.55	34.3%
85241 COMPUTER SERVICES	31,848	31,848	6,815.00	.00	-4,352.75	6,572.55	34.3%
85245 PRINTING & BINDING SERVICES	2,300	2,300	787.50	.00	-6,800.00	31,833.00	.0%
85305 UTILITY SERVICES	55,000	55,000	18,137.18	3,828.74	.00	1,512.50	34.2%
85317 NATURAL GAS	5,000	5,000	725.03	438.49	.00	36,862.82	33.0%
85319 REPAIR & MAINT- LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	4,274.97	14.5%
85324 REPAIR & MAINT - BUILDING	15,000	15,000	17,769.83	4,229.84	-1,465.76	1,000.00	.0%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,294.63	385.35	5,000.00	-1,304.07	108.7%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	705.37	95.3%
85350 SANITATION SERVICE	500	500	178.40	58.40	.00	480.00	.0%
85413 POSTAGE	6,000	6,000	1,819.08	452.33	.00	321.60	35.7%
85416 ADVERTISING	800	800	58.12	29.56	.00	4,180.92	30.3%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	6,735.00	100.00	.00	741.88	7.3%
85425 BOOKS	106,273	106,273	28,733.36	3,692.62	2,200.00	17,065.00	34.4%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	43,269.95	9,066.91	123.95	77,415.69	27.2%
85427 PERIODICALS	15,500	15,500	13,849.68	172.95	.00	63,004.05	40.7%
85428 TRAVEL & TRAINING	2,500	2,500	2,051.22	.00	140.00	1,650.32	89.4%
85453 CASH OVER & SHORT	100	100	22.24	.16	.00	308.78	87.6%
85490 OTHER EXPENDITURES	1,000	1,000	442.78	101.53	.00	77.76	22.2%
85505 OFFICE SUPPLIES	56,000	56,000	12,432.34	2,302.50	.00	557.22	44.3%
85510 CLEANING SUPPLIES	4,000	4,000	389.19	.00	.00	43,567.66	22.2%
85515 GASOLINE	500	500	129.71	35.09	.00	3,610.81	9.7%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	13,001.00	370.29	25.9%
TOTAL LIBRARY	1,918,833	1,918,833	630,942.76	132,252.22	7,846.44	1,999.00	86.7%
TOTAL GENERAL FUND	1,918,833	1,918,833	630,942.76	132,252.22	7,846.44	1,280,043.80	33.3%





FOR THE MONTH ENDING JANUARY 2020

FOR 2020 04

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
74701 EDITH ABBOTT MEMORIAL LIBRARY	-500,000	-500,000	-250.00	.00	.00	-499,750.00	.1%
TOTAL OTHER DEPARTMENT PROJECTS	-500,000	-500,000	-250.00	.00	.00	-499,750.00	.1%
TOTAL LOCAL ASSISTANCE	-500,000	-500,000	-250.00	.00	.00	-499,750.00	.1%

FOR 2020 04

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
85042 EDITH ABBOTT MEMORIAL LIBRARY	500,000	500,000	37,890.81	6,475.21	37,668.61	424,440.58	15.1%
TOTAL OTHER DEPARTMENT PROJECTS	500,000	500,000	37,890.81	6,475.21	37,668.61	424,440.58	15.1%
TOTAL LOCAL ASSISTANCE	500,000	500,000	37,890.81	6,475.21	37,668.61	424,440.58	15.1%