
Library Board

Monday, December 19, 2016

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated and made available by the City Finance Department.

Staff Contact:

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDING OCTOBER 2016

FOR 2017 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74365 STATE GRANTS							
10044301 74365 STATE GRANTS	-8,482	-8,482	.00	.00	.00	-8,482.00	.0%
TOTAL STATE GRANTS	-8,482	-8,482	.00	.00	.00	-8,482.00	.0%
74576 COPY MACHINE USE FEES							
10044301 74576 COPY MACHINE USE FE	-15,000	-15,000	-757.30	-757.30	.00	-14,242.70	5.0%
TOTAL COPY MACHINE USE FEES	-15,000	-15,000	-757.30	-757.30	.00	-14,242.70	5.0%
74703 FINES AND PENALTIES							
10044301 74703 FINES AND PENALTIES	-36,565	-36,565	-1,726.00	-1,726.00	.00	-34,839.00	4.7%
TOTAL FINES AND PENALTIES	-36,565	-36,565	-1,726.00	-1,726.00	.00	-34,839.00	4.7%
74725 NONRESIDENT CARD FEE							
10044301 74725 NONRESIDENT CARD FE	-15,000	-15,000	-706.92	-706.92	.00	-14,293.08	4.7%
TOTAL NONRESIDENT CARD FEE	-15,000	-15,000	-706.92	-706.92	.00	-14,293.08	4.7%
74773 CO-PAY HEALTH INSURANCE							
10044301 74773 CO-PAY HEALTH INSUR	-28,041	-28,041	-2,939.84	-2,939.84	.00	-25,100.76	10.5%
TOTAL CO-PAY HEALTH INSURANCE	-28,041	-28,041	-2,939.84	-2,939.84	.00	-25,100.76	10.5%
74795 OTHER REVENUE							
10044301 74795 OTHER REVENUE	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDING OCTOBER 2016

FOR 2017 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL LIBRARY	-106,588	-106,588	-6,130.06	-6,130.06	.00	-100,457.54	5.8%
TOTAL GENERAL FUND	-106,588	-106,588	-6,130.06	-6,130.06	.00	-100,457.54	5.8%
TOTAL REVENUES	-106,588	-106,588	-6,130.06	-6,130.06	.00	-100,457.54	

CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDING OCTOBER 2016

FOR 2017 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
90 PERSONNEL SERVICES							
10044301 85105 SALARIES - REGULAR	1,025,011	1,025,011	76,708.63	76,708.63	.00	948,302.37	7.5%
10044301 85115 F.I.C.A. PAYROLL TA	76,368	76,368	5,542.24	5,542.24	.00	70,825.76	7.3%
10044301 85120 HEALTH INSURANCE	190,962	190,962	16,721.62	16,721.62	.00	174,240.38	8.8%
10044301 85125 LIFE INSURANCE	1,425	1,425	118.64	118.64	.00	1,306.36	8.3%
10044301 85130 DISABILITY INSURANC	1,596	1,596	120.39	120.39	.00	1,475.61	7.5%
10044301 85145 PENSION CONTRIBUTIO	41,139	41,139	3,613.15	3,613.15	.00	37,525.85	8.8%
10044301 85150 WORKERS COMPENSATIO	2,204	2,204	.00	.00	.00	2,204.00	.0%
10044301 85160 OTHER EMPLOYEE BENE	6,476	6,476	25.62	25.62	.00	6,450.38	.4%
10044301 85161 VEBA	10,530	10,530	990.00	990.00	.00	9,540.00	9.4%
TOTAL PERSONNEL SERVICES	1,355,711	1,355,711	103,840.29	103,840.29	.00	1,251,870.71	7.7%
91 OPERATING EXPENSES							
10044301 85213 CONTRACT SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
10044301 85241 COMPUTER SERVICES	26,848	26,848	294.21	294.21	-163.23	26,717.02	.5%
10044301 85245 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044301 85305 UTILITY SERVICES	20,000	20,000	4,848.29	4,848.29	.00	15,151.71	24.2%
10044301 85317 NATURAL GAS	5,000	5,000	23.28	23.28	.00	4,976.72	.5%
10044301 85319 REPAIR & MAIN-LD IM	1,500	1,500	.00	.00	.00	1,500.00	.0%
10044301 85324 REPAIR & MAINT - BU	28,000	28,000	262.29	262.29	473.64	27,264.07	2.6%
10044301 85330 REPAIR & MAINT - OF	24,000	24,000	244.59	244.59	.00	23,755.41	1.0%
10044301 85335 REPAIR & MAINT - VE	480	480	.00	.00	.00	480.00	.0%
10044301 85350 SANITATION SERVICE	900	900	72.60	72.60	.00	827.40	8.1%
10044301 85413 POSTAGE	8,000	8,000	445.38	445.38	.00	7,554.62	5.6%
10044301 85416 ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
10044301 85422 DUES & SUBSCRIPTION	24,000	24,000	1,948.03	1,948.03	.00	22,051.97	8.1%
10044301 85425 BOOKS	95,000	95,000	.00	.00	.00	95,000.00	.0%
10044301 85426 AV/ELECTRONIC MEDIA	115,000	115,000	7,469.94	7,469.94	.00	107,530.06	6.5%
10044301 85427 PERIODICALS	18,000	18,000	16,175.06	16,175.06	.00	1,824.94	89.9%
10044301 85428 TRAVEL & TRAINING	2,500	2,500	171.00	171.00	.00	2,329.00	6.8%
10044301 85453 CASH OVER & SHORT	100	100	16.94	16.94	.00	83.06	16.9%
10044301 85490 OTHER EXPENDITURES	450	450	92.80	92.80	.00	357.20	20.6%
10044301 85505 OFFICE SUPPLIES	63,000	63,000	1,729.04	1,729.04	2,190.80	59,080.16	6.2%
10044301 85510 CLEANING SUPPLIES	4,600	4,600	.00	.00	.00	4,600.00	.0%

CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDING OCTOBER 2016

FOR 2017 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85515 GASOLINE	500	500	29.31	29.31	.00	470.69	5.9%
10044301 85540 MISC OPERATING EQUI	15,000	15,000	5.00	5.00	.00	14,995.00	.0%
TOTAL OPERATING EXPENSES	458,628	458,628	33,827.76	33,827.76	2,501.21	422,299.03	7.9%
96 CAPITAL OUTLAY							
10044301 85620 OFFICE FURNITURE &	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,829,339	1,829,339	137,668.05	137,668.05	2,501.21	1,689,169.74	7.7%
TOTAL GENERAL FUND	1,829,339	1,829,339	137,668.05	137,668.05	2,501.21	1,689,169.74	7.7%
TOTAL EXPENSES	1,829,339	1,829,339	137,668.05	137,668.05	2,501.21	1,689,169.74	

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING OCTOBER 2016

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FOR 2017 01			JOURNAL DETAIL 2017 1 TO 2017 1					
ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-1,000	-1,000	-445.00	-445.00	.00	-555.00	44.5%
2017/01/000099 10/13/2016 CRP		-445.00	REF 195923	STATE OF NEBRASKA	10/12/16 PYMT-	ART REACH		
29555001	74701 104 EDITH ABBOTT MEM	0	0	-725.00	-725.00	.00	725.00	100.0%
2017/01/000178 10/14/2016 CRP		-725.00	REF 196210	LIBRARY	10/14/16 RECEIPT			
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-1,000	-1,000	-1,170.00	-1,170.00	.00	170.00	117.0%
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%

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH ENDING OCTOBER 2016

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FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

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	57.27	57.27	.00	62.73	47.7%
2017/01/000209 10/21/2016 API	57.27 VND 010168 VCH409086		BANK OF AMERICA	LASER WORKS - PLAQUE			5050
29555001 85042 EDITH ABBOTT MEMORI	200,000	200,000	1,200.00	1,200.00	-1,200.00	200,000.00	.0%
2017/01/000194 10/25/2016 API	1,200.00 VND 002335 VCH408731		CANNON MOSS BRYGGER	SCHEMATIC DESIGN SERVICES			200281
29555001 85749 GRANDER VISION PLAN	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OPERATING EXPENSES	250,120	250,120	1,257.27	1,257.27	-1,200.00	250,062.73	.0%
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	500,120	500,120	1,257.27	1,257.27	-1,200.00	500,062.73	.0%
TOTAL LOCAL ASSISTANCE	535,315	535,315	1,157.27	1,157.27	-1,200.00	535,357.73	.0%
TOTAL EXPENSES	535,315	535,315	1,157.27	1,157.27	-1,200.00	535,357.73	