
Library Board

Monday, April 17, 2017

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:

03/20/2017 18:45
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED FEBRUARY 2017

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FOR 2017 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							
10044301 74350 COUNTY SHARE OF LIB	0	0	-3,750.00	-3,750.00	.00	3,750.00	100.0%
TOTAL COUNTY SHARE OF LIBRARY	0	0	-3,750.00	-3,750.00	.00	3,750.00	100.0%
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	-3,999.84	-1,165.84	.00	-11,000.16	26.7%*
TOTAL COPY MACHINE USE FEES	-15,000	-15,000	-3,999.84	-1,165.84	.00	-11,000.16	26.7%
74703 FINES AND PENALTIES							
10044301 74703 FINES AND PENALTIES	-36,565	-36,565	-8,724.93	-2,245.95	.00	-27,840.07	23.9%*
TOTAL FINES AND PENALTIES	-36,565	-36,565	-8,724.93	-2,245.95	.00	-27,840.07	23.9%
74725 NONRESIDENT CARD FEE							
10044301 74725 NONRESIDENT CARD FE	-15,000	-15,000	-2,416.92	-480.00	.00	-12,583.08	16.1%*
TOTAL NONRESIDENT CARD FEE	-15,000	-15,000	-2,416.92	-480.00	.00	-12,583.08	16.1%
74773 CO-PAY HEALTH INSURANCE							
10044301 74773 CO-PAY HEALTH INSUR	-28,041	-28,041	-11,590.70	-106.74	.00	-16,449.90	41.3%*

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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED FEBRUARY 2017

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FOR 2017 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CO-PAY HEALTH INSURANCE	-28,041	-28,041	-11,590.70	-106.74	.00	-16,449.90	41.3%
74795 OTHER REVENUE							
<u>10044301 74795 OTHER REVENUE</u>	-3,500	-3,500	-1,868.52	-166.73	.00	-1,631.48	53.4%*
TOTAL OTHER REVENUE	-3,500	-3,500	-1,868.52	-166.73	.00	-1,631.48	53.4%
TOTAL LIBRARY	-106,588	-106,588	-32,350.91	-7,915.26	.00	-74,236.69	30.4%
TOTAL GENERAL FUND	-106,588	-106,588	-32,350.91	-7,915.26	.00	-74,236.69	30.4%
TOTAL REVENUES	-106,588	-106,588	-32,350.91	-7,915.26	.00	-74,236.69	

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED FEBRUARY 2017

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FOR 2017 05

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	415,181.55	68,783.69	.00	609,829.45	40.5%
10044301 85115 F.I.C.A. PAYROLL TA	76,368	76,368	29,970.90	4,963.56	.00	46,397.10	39.2%
10044301 85120 HEALTH INSURANCE	190,962	190,962	75,567.90	11,646.98	.00	115,394.10	39.6%
10044301 85125 LIFE INSURANCE	1,425	1,425	553.62	98.40	.00	871.38	38.9%
10044301 85130 DISABILITY INSURANC	1,596	1,596	567.11	101.14	.00	1,028.89	35.5%
10044301 85145 PENSION CONTRIBUTIO	41,139	41,139	19,650.62	3,217.63	.00	21,488.38	47.8%
10044301 85150 WORKERS COMPENSATIO	2,204	2,204	2,204.00	2,204.00	.00	.00	100.0%
10044301 85160 OTHER EMPLOYEE BENE	6,476	6,476	538.62	21.96	.00	5,937.38	8.3%
10044301 85161 VEBA	10,530	10,530	23,781.21	810.00	.00	-13,251.21	225.8%*
TOTAL PERSONNEL SERVICES	1,355,711	1,355,711	568,015.53	91,847.36	.00	787,695.47	41.9%
91 OPERATING EXPENSES							
10044301 85213 CONTRACT SERVICES	2,400	2,400	.00	.00	2,400.00	.00	100.0%
10044301 85241 COMPUTER SERVICES	26,848	26,848	2,727.92	587.65	2,491.10	21,628.98	19.4%
10044301 85245 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044301 85305 UTILITY SERVICES	20,000	20,000	21,790.18	8,321.83	.00	-1,790.18	109.0%*
10044301 85317 NATURAL GAS	5,000	5,000	1,173.24	839.50	.00	3,826.76	23.5%
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	3,787.70	1,675.74	823.64	23,388.66	16.5%
10044301 85330 REPAIR & MAINT - OF	24,000	24,000	3,140.78	925.70	538.00	20,321.22	15.3%
10044301 85335 REPAIR & MAINT - VE	480	480	.00	.00	.00	480.00	.0%
10044301 85350 SANITATION SERVICE	900	900	296.70	74.70	.00	603.30	33.0%
10044301 85413 POSTAGE	8,000	8,000	2,292.78	630.47	.00	5,707.22	28.7%
10044301 85416 ADVERTISING	1,350	1,350	511.32	511.32	.00	838.68	37.9%
10044301 85422 DUES & SUBSCRIPTION	24,000	24,000	10,152.33	4,009.12	4,051.97	9,795.70	59.2%
10044301 85425 BOOKS	95,000	95,000	51,767.91	14,769.93	.00	43,232.09	54.5%
10044301 85426 AV/ELECTRONIC MEDIA	115,000	115,000	44,933.11	10,953.42	.00	70,066.89	39.1%
10044301 85427 PERIODICALS	18,000	18,000	16,436.26	.00	.00	1,563.74	91.3%
10044301 85428 TRAVEL & TRAINING	2,500	2,500	896.75	25.33	.00	1,603.25	35.9%
10044301 85453 CASH OVER & SHORT	100	100	69.49	3.88	.00	30.51	69.5%
10044301 85490 OTHER EXPENDITURES	450	450	446.24	76.55	.00	3.76	99.2%
10044301 85505 OFFICE SUPPLIES	63,000	63,000	25,764.74	8,315.88	2,746.00	34,489.26	45.3%
10044301 85510 CLEANING SUPPLIES	4,600	4,600	1,441.75	1,228.39	.00	3,158.25	31.3%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED FEBRUARY 2017

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FOR 2017 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85515 GASOLINE</u>	500	500	110.21	.00	.00	389.79	22.0%
<u>10044301 85540 MISC OPERATING EQUI</u>	15,000	15,000	19,811.39	19,251.40	.00	-4,811.39	132.1%*
TOTAL OPERATING EXPENSES	458,628	458,628	207,550.80	72,200.81	13,050.71	238,026.49	48.1%
96 CAPITAL OUTLAY							
<u>10044301 85620 OFFICE FURNITURE &</u>	15,000	15,000	13,187.00	.00	.00	1,813.00	87.9%
TOTAL CAPITAL OUTLAY	15,000	15,000	13,187.00	.00	.00	1,813.00	87.9%
TOTAL LIBRARY	1,829,339	1,829,339	788,753.33	164,048.17	13,050.71	1,027,534.96	43.8%
TOTAL GENERAL FUND	1,829,339	1,829,339	788,753.33	164,048.17	13,050.71	1,027,534.96	43.8%
TOTAL EXPENSES	1,829,339	1,829,339	788,753.33	164,048.17	13,050.71	1,027,534.96	

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED FEBRUARY 2017

FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 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		-1,000	-1,000	-445.00	.00	.00	-555.00	44.5%*
29555001 74701 100 EDITH ABBOTT MEM		0	0	-250.00	-250.00	.00	250.00	100.0%
2017/05/000102 02/10/2017 CRP		-250.00	REF 201122	LIBRARY		02/10/17 RECEIPT		
29555001 74701 104 EDITH ABBOTT MEM		0	0	-725.00	.00	.00	725.00	100.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-1,000	-1,000	-1,420.00	-250.00	.00	420.00	142.0%
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

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FOR THE MONTH ENDED FEBRUARY 2017

FOR 2017 05		JOURNAL DETAIL 2017 5 TO 2017 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	57.27	.00	.00	62.73	47.7%
29555001 85042	EDITH ABBOTT MEMORI	200,000	200,000	5,500.00	.00	1,750.00	192,750.00	3.6%
29555001 85749	GRANDER VISION PLAN	50,000	50,000	.00	.00	5,519.98	44,480.02	11.0%
TOTAL OPERATING EXPENSES		250,120	250,120	5,557.27	.00	7,269.98	237,292.75	5.1%
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	5,557.27	.00	7,269.98	487,292.75	2.6%
TOTAL LOCAL ASSISTANCE		535,315	535,315	5,457.27	.00	7,269.98	522,587.75	2.4%
TOTAL EXPENSES		535,315	535,315	5,457.27	.00	7,269.98	522,587.75	