

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 1/1/2018 Through 1/31/2018

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended	
Revenue						
4000	County Option Income Tax	333,199.00	333,199.00	3,998,388.00	3,665,189.00	8.33%
4010	Property Tax	0.00	0.00	3,810,311.00	3,810,311.00	0.00%
4020	License Excise Tax	0.00	0.00	292,120.00	292,120.00	0.00%
4030	Financial Institution Tax	0.00	0.00	1,553.00	1,553.00	0.00%
4040	Commercial Vehicle Excise Tax	0.00	0.00	3,569.00	3,569.00	0.00%
4200	Fines & Fees	11,308.70	11,308.70	135,000.00	123,691.30	8.37%
4210	Copy Machine	1,159.00	1,159.00	16,000.00	14,841.00	7.24%
4220	Coffee Shop Rent	400.00	400.00	4,800.00	4,400.00	8.33%
4240	Interest Earnings	11,125.53	11,125.53	175,000.00	163,874.47	6.35%
4900	Miscellaneous Receipts	2,107.90	2,107.90	12,000.00	9,892.10	17.56%
	Total Revenue	<u>359,300.13</u>	<u>359,300.13</u>	<u>8,448,741.00</u>	<u>8,089,440.87</u>	4.25%
Personal Services						
6121	Full Time Regular	143,231.75	143,231.75	1,975,391.00	1,832,159.25	7.25%
6122	Full Time Overtime	1,217.91	1,217.91	34,385.00	33,167.09	3.54%
6125	Part Time Regular	75,071.16	75,071.16	1,043,949.00	968,877.84	7.19%
6126	Part Time Overtime	3,113.34	3,113.34	67,066.00	63,952.66	4.64%
6130	FICA	13,803.31	13,803.31	199,150.00	185,346.69	6.93%
6131	Medicare	3,228.20	3,228.20	46,714.00	43,485.80	6.91%
6132	PERF	20,511.85	20,511.85	246,956.00	226,444.15	8.30%
6133	Group Insurance	24,755.12	24,755.12	678,294.00	653,538.88	3.64%
	Total Personal Services	<u>284,932.64</u>	<u>284,932.64</u>	<u>4,291,905.00</u>	<u>4,006,972.36</u>	6.64%
Supplies						
6213	Office Supplies	1,533.12	1,533.12	45,000.00	43,466.88	3.40%
6230	Repair & Maintenance Supplies	877.11	877.11	32,000.00	31,122.89	2.74%
6231	Fuel, Oil, and Lubricants	0.00	0.00	5,000.00	5,000.00	0.00%
6242	Print Processing (VAS)	(87.27)	(87.27)	23,000.00	23,087.27	(0.37)%
6243	Book Processing Supplies	0.00	0.00	16,168.00	16,168.00	0.00%
6244	Audio-Visual Processing Supplies	0.00	0.00	16,702.00	16,702.00	0.00%
	Total Supplies	<u>2,322.96</u>	<u>2,322.96</u>	<u>137,870.00</u>	<u>135,547.04</u>	1.68%
Other Services & Charges						
6311	Legal Services	0.00	0.00	6,000.00	6,000.00	0.00%
6312	OCLC	3,503.75	3,503.75	42,100.00	38,596.25	8.32%
6313	Consultants	19,975.02	19,975.02	56,925.00	36,949.98	35.09%
6314	Payroll Processing Fee	2,337.17	2,337.17	31,050.00	28,712.83	7.52%
6315	Other Professional Fees	1,856.08	1,856.08	38,709.00	36,852.92	4.79%
6321	Telephone	318.98	318.98	14,000.00	13,681.02	2.27%
6322	Postage	800.00	800.00	9,000.00	8,200.00	8.88%
6323	Travel Expense	539.77	539.77	13,907.00	13,367.23	3.88%

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 From 1/1/2018 Through 1/31/2018

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
6324	Meetings	2,455.00	2,455.00	53,365.00	50,910.00	4.60%
6331	Legal Notices & Employment Ads	0.00	0.00	1,500.00	1,500.00	0.00%
6332	Printing	0.00	0.00	12,000.00	12,000.00	0.00%
6340	PLAC	65.00	65.00	0.00	(65.00)	0.00%
6341	Official Bonds	0.00	0.00	1,000.00	1,000.00	0.00%
6342	Other Insurance	0.00	0.00	58,000.00	58,000.00	0.00%
6351	Natural Gas	5,061.39	5,061.39	51,000.00	45,938.61	9.92%
6352	Electricity	12,308.24	12,308.24	258,750.00	246,441.76	4.75%
6353	Water	1,285.53	1,285.53	17,000.00	15,714.47	7.56%
6354	Trash Removal	221.27	221.27	3,000.00	2,778.73	7.37%
6355	Internet	119.00	119.00	45,100.00	44,981.00	0.26%
6361	Building Maintenance	23,007.77	23,007.77	563,706.00	540,698.23	4.08%
6362	Equipment Maintenance	904.57	904.57	203,533.00	202,628.43	0.44%
6363	Vehicle Maintenance	1,604.00	1,604.00	6,000.00	4,396.00	26.73%
6368	Rent	2,375.00	2,375.00	29,498.00	27,123.00	8.05%
6371	Databases (Staff)	717.90	717.90	5,250.00	4,532.10	13.67%
6372	Databases (Patrons)	39,956.56	39,956.56	213,075.00	173,118.44	18.75%
6373	Downloadable Audio	12,042.35	12,042.35	156,600.00	144,557.65	7.68%
6374	E-Books	2,659.32	2,659.32	99,891.00	97,231.68	2.66%
6381	Dues	1,230.00	1,230.00	19,145.00	17,915.00	6.42%
	Total Other Services & Charges	<u>135,343.67</u>	<u>135,343.67</u>	<u>2,009,104.00</u>	<u>1,873,760.33</u>	6.74%
	Capital Outlays					
6410	Equipment	63,114.56	63,114.56	363,280.00	300,165.44	17.37%
6411	Furniture	0.00	0.00	22,000.00	22,000.00	0.00%
6422	Periodicals	0.00	0.00	20,000.00	20,000.00	0.00%
6423	Nonprinted Materials	6,219.54	6,219.54	140,168.00	133,948.46	4.43%
6424	Nonprinted Standing Orders	807.16	807.16	18,145.00	17,337.84	4.44%
6430	Books - Fiction	1,396.97	1,396.97	323,331.00	321,934.03	0.43%
6431	Books - Nonfiction	(271.11)	(271.11)	95,039.00	95,310.11	(0.28)%
6432	Books - Standing Orders	653.90	653.90	76,764.00	76,110.10	0.85%
6433	Books - Reference	20,105.95	20,105.95	19,670.00	(435.95)	102.21%
	Total Capital Outlays	<u>92,026.97</u>	<u>92,026.97</u>	<u>1,078,397.00</u>	<u>986,370.03</u>	8.53%
	Transfers					
6990	Transfer Out	0.00	0.00	150,000.00	150,000.00	0.00%
	Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	0.00%
	Total Operating Fund	<u>514,626.24</u>	<u>514,626.24</u>	<u>7,667,276.00</u>	<u>7,152,649.76</u>	6.71%

CARMEL CLAY PUBLIC LIBRARY
2018 FUND BALANCES
FOR THE MONTH ENDED JANUARY 31, 2018

NAME OF FUND	BALANCE <u>December 31, 2017</u>	January <u>RECEIPTS</u>	January <u>EXPENSES</u>	BALANCE <u>January 31, 2018</u>
OPERATING FUND	7,910,146.35	359,300.13	514,626.24	7,754,820.24
CHANGE FUND	1,020.00		-	1,020.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	60,352.11	18,521.40	702.40	78,171.11
FOUNDATION FUND	341,808.22	-	25,209.00	316,599.22
LIRF FUND	1,973,561.79	-		1,973,561.79
PLAC FUND	1,235.00	780.00	1,235.00	780.00
EXCESS LEVY FUND	-		-	-
STATE TECHNOLOGY FUND GRANT	-	20,095.41	-	20,095.41
LEASE RENTAL FUND	926,779.53	-	-	926,779.53
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	7,932,716.12	-	-	7,932,716.12
TOTAL ALL FUNDS	<u>19,778,748.60</u>	<u>398,696.94</u>	<u>541,772.64</u>	<u>19,635,672.90</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2017 Encumbrances
 From 1/1/2018 Through 1/31/2018

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Book Processing Supplies	018	3,168.05	3,168.05	0.00
Polyline, LLC	019	3,701.76	3,701.76	0.00
eBooks	020	81.95	65.96	(15.99)
Books	023	62,303.68	47,384.95	(14,918.73)
Non-Print	024	8,255.34	3,045.54	(5,209.80)
Central Technology	31953	1,785.68	1,785.68	0.00
Presidio Networked Solution...	31954	62,579.49	62,579.49	0.00
Irish Mechanical Services, Inc.	31956	32,207.00	32,207.00	0.00
CDW Government	31962	3,531.94	0.00	(3,531.94)
Dell Marketing L.P.	31968	54,343.80	0.00	(54,343.80)
Dell Marketing L.P.	31976	3,654.95	0.00	(3,654.95)
CDW Government	31977	5,177.56	0.00	(5,177.56)
Report Balance		240,791.20	153,938.43	(86,852.77)