

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 9/1/2017 Through 9/30/2017

	<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	313,097.92	2,817,881.18	3,757,175.04	939,293.86	74.99%
4010	Property Tax	0.00	1,885,571.24	3,664,107.00	1,778,535.76	51.46%
4020	License Excise Tax	0.00	160,083.87	324,176.00	164,092.13	49.38%
4030	Financial Institution Tax	0.00	970.11	1,842.00	871.89	52.66%
4040	Commercial Vehicle Excise Tax	0.00	1,782.45	3,677.00	1,894.55	48.47%
4200	Fines & Fees	9,912.17	99,605.94	121,000.00	21,394.06	82.31%
4210	Copy Machine	1,112.90	12,341.30	15,000.00	2,658.70	82.27%
4220	Coffee Shop Rent	400.00	3,600.00	4,800.00	1,200.00	75.00%
4230	AMEX Rebate	0.00	6,168.69	0.00	(6,168.69)	0.00%
4240	Interest Earnings	6,818.38	103,659.78	56,000.00	(47,659.78)	185.10%
4900	Miscellaneous Receipts	713.35	1,944.51	2,500.00	555.49	77.78%
	Total Revenue	<u>332,054.72</u>	<u>5,093,609.07</u>	<u>7,950,277.04</u>	<u>2,856,667.97</u>	64.07%
Personal Services						
6121	Full Time Regular	144,164.56	1,335,802.25	1,917,855.00	582,052.75	69.65%
6122	Full Time Overtime	2,061.85	21,131.27	33,383.90	12,252.63	63.29%
6125	Part Time Regular	81,703.82	712,311.95	1,013,542.46	301,230.51	70.27%
6126	Part Time Overtime	3,118.98	41,444.76	65,112.64	23,667.88	63.65%
6130	FICA	14,325.06	130,864.82	193,349.43	62,484.61	67.68%
6131	Medicare	3,350.20	30,605.40	45,353.57	14,748.17	67.48%
6132	PERF	20,764.15	192,684.66	239,763.00	47,078.34	80.36%
6133	Group Insurance	27,545.39	246,199.97	574,825.00	328,625.03	42.83%
	Total Personal Services	<u>297,034.01</u>	<u>2,711,045.08</u>	<u>4,083,185.00</u>	<u>1,372,139.92</u>	66.40%
Supplies						
6213	Office Supplies	5,202.30	31,911.76	45,046.57	13,134.81	70.84%
6230	Repair & Maintenance Supplies	889.49	15,269.01	32,000.00	16,730.99	47.71%
6231	Fuel, Oil, and Lubricants	331.05	2,327.94	5,000.00	2,672.06	46.55%
6242	Print Processing (VAS)	2,804.69	17,125.92	22,000.00	4,874.08	77.84%
6243	Book Processing Supplies	0.00	8,261.90	14,172.84	5,910.94	58.29%
6244	Audio-Visual Processing Supplies	0.00	8,840.47	14,041.15	5,200.68	62.96%
	Total Supplies	<u>9,227.53</u>	<u>83,737.00</u>	<u>132,260.56</u>	<u>48,523.56</u>	63.31%
Other Services & Charges						
6311	Legal Services	0.00	150.00	6,000.00	5,850.00	2.50%
6312	OCLC	3,504.30	30,708.73	41,000.00	10,291.27	74.89%
6313	Consultants	21,190.25	53,502.89	55,850.00	2,347.11	95.79%
6314	Payroll Processing Fee	2,306.99	23,888.51	30,000.00	6,111.49	79.62%
6315	Other Professional Fees	1,750.91	19,300.45	37,400.00	18,099.55	51.60%
6321	Telephone	728.71	7,658.60	15,000.00	7,341.40	51.05%
6322	Postage	800.00	4,800.00	10,000.00	5,200.00	48.00%

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 From 9/1/2017 Through 9/30/2017

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
6323	Travel Expense	0.00	2,866.65	9,950.00	7,083.35	28.81%
6324	Meetings	150.00	14,286.92	49,575.00	35,288.08	28.81%
6331	Legal Notices & Employment Ads	0.00	16.59	2,000.00	1,983.41	0.82%
6332	Printing	232.17	1,040.11	12,000.00	10,959.89	8.66%
6341	Official Bonds	0.00	435.00	1,000.00	565.00	43.50%
6342	Other Insurance	12,310.00	51,423.00	55,704.00	4,281.00	92.31%
6351	Natural Gas	1,599.27	23,171.22	51,000.00	27,828.78	45.43%
6352	Electricity	17,143.95	136,729.38	250,000.00	113,270.62	54.69%
6353	Water	2,336.85	12,028.13	17,000.00	4,971.87	70.75%
6354	Trash Removal	231.77	2,845.26	3,900.00	1,054.74	72.95%
6355	Internet	119.00	1,103.12	0.00	(1,103.12)	0.00%
6361	Building Maintenance	32,547.68	274,524.30	654,000.00	379,475.70	41.97%
6362	Equipment Maintenance	1,489.51	111,116.47	202,130.00	91,013.53	54.97%
6363	Vehicle Maintenance	928.20	1,664.34	5,000.00	3,335.66	33.28%
6368	Rent	2,375.00	21,375.00	28,500.00	7,125.00	75.00%
6371	Databases (Staff)	0.00	3,560.47	6,281.47	2,721.00	56.68%
6372	Databases (Patrons)	25,598.42	83,987.06	236,475.00	152,487.94	35.51%
6373	Downloadable Audio	11,574.24	94,073.81	119,474.00	25,400.19	78.73%
6374	E-Books	8,711.28	48,308.72	83,124.79	34,816.07	58.11%
6381	Dues	270.00	8,426.77	18,498.00	10,071.23	45.55%
	Total Other Services & Charges	<u>147,898.50</u>	<u>1,032,991.50</u>	<u>2,000,862.26</u>	<u>967,870.76</u>	51.63%
	Capital Outlays					
6410	Equipment	14,920.27	69,528.43	259,663.54	190,135.11	26.77%
6411	Furniture	0.00	8,270.19	21,200.00	12,929.81	39.01%
6422	Periodicals	20.00	1,520.47	20,049.98	18,529.51	7.58%
6423	Nonprinted Materials	7,483.74	83,911.06	146,913.12	63,002.06	57.11%
6424	Nonprinted Standing Orders	1,160.53	7,802.89	16,000.00	8,197.11	48.76%
6430	Books - Fiction	25,487.38	191,706.73	336,787.85	145,081.12	56.92%
6431	Books - Nonfiction	9,102.86	53,944.53	85,000.00	31,055.47	63.46%
6432	Books - Standing Orders	3,255.98	20,352.36	57,550.00	37,197.64	35.36%
6433	Books - Reference	76.50	2,058.32	15,000.00	12,941.68	13.72%
	Total Capital Outlays	<u>61,507.26</u>	<u>439,094.98</u>	<u>958,164.49</u>	<u>519,069.51</u>	45.83%
	Total Operating Fund	<u><u>515,667.30</u></u>	<u><u>4,266,868.56</u></u>	<u><u>7,174,472.31</u></u>	<u><u>2,907,603.75</u></u>	59.47%

CARMEL CLAY PUBLIC LIBRARY
2017 FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 30, 2017

NAME OF FUND	BALANCE <u>August 31, 2017</u>	September <u>RECEIPTS</u>	September <u>EXPENSES</u>	BALANCE <u>September 30, 2017</u>
OPERATING FUND	7,971,846.92	332,054.72	515,667.30	7,788,234.34
CHANGE FUND	1,020.00		-	1,020.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	76,163.13	4,077.91	9,521.78	70,719.26
FOUNDATION FUND	324,311.85		1,297.65	323,014.20
LIRF FUND	1,573,561.79			1,573,561.79
PLAC FUND	1,300.00	455.00		1,755.00
EXCESS LEVY FUND	68.66		-	68.66
STATE TECHNOLOGY FUND GRANT	9,382.52		1,920.00	7,462.52
LEASE RENTAL FUND	1,033,279.01			1,033,279.01
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	7,227,716.12	-	-	7,227,716.12
TOTAL ALL FUNDS	<u>18,849,779.48</u>	<u>336,587.63</u>	<u>528,406.73</u>	<u>18,657,960.38</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2016 Encumbrances
 From 1/1/2017 Through 9/30/2017

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Book Processing Supplies	011	2,172.84	2,041.15	(131.69)
AV Processing Supplies	012	2,041.15	2,041.15	0.00
Books	013	38,587.85	5,570.95	(33,016.90)
Non-Print	014	6,110.12	2,735.93	(3,374.19)
eBooks	015	315.79	0.00	(315.79)
Periodicals	016	49.98	49.98	0.00
Demco	30340	455.70	0.00	(455.70)
RJE Business Interiors	30345	1,096.33	0.00	(1,096.33)
Demco	30351	15.86	0.00	(15.86)
Barracuda Networks, Inc.	30353	3,325.56	3,325.56	0.00
Dell Marketing L.P.	30358	11,049.25	0.00	(11,049.25)
Emerson Network Power	30365	3,875.00	0.00	(3,875.00)
Buckland & Associates	30366	850.00	0.00	(850.00)
Electronic Evolutions	30367	1,605.00	0.00	(1,605.00)
NETech	30371	47,946.70	0.00	(47,946.70)
OCLC, Inc.	30373	669.47	0.00	(669.47)
Demco	30374	30.71	0.00	(30.71)
Report Balance		120,197.31	15,764.72	(104,432.59)