

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 1/1/2020 Through 1/31/2020

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended	
Revenue						
4000	Local Income Tax	343,421.58	343,421.58	4,121,059.00	3,777,637.42	8.33%
4010	Property Tax	0.00	0.00	4,079,254.00	4,079,254.00	0.00%
4020	License Excise Tax	0.00	0.00	326,710.00	326,710.00	0.00%
4030	Financial Institution Tax	0.00	0.00	2,493.00	2,493.00	0.00%
4040	Commercial Vehicle Excise Tax	0.00	0.00	4,218.00	4,218.00	0.00%
4200	Fines & Fees	12,452.13	12,452.13	124,000.00	111,547.87	10.04%
4210	Copy Machine	1,381.26	1,381.26	14,000.00	12,618.74	9.86%
4220	Coffee Shop Rent	1,000.00	1,000.00	6,000.00	5,000.00	16.66%
4230	AMEX Rebate	0.00	0.00	7,100.00	7,100.00	0.00%
4240	Interest Earnings	14,899.99	14,899.99	475,000.00	460,100.01	3.13%
4530	Refunds	0.00	0.00	15,000.00	15,000.00	0.00%
4900	Miscellaneous Receipts	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Revenue	<u>373,154.96</u>	<u>373,154.96</u>	<u>9,179,834.00</u>	<u>8,806,679.04</u>	4.06%
Personal Services						
6121	Full Time Regular	164,432.09	164,432.09	2,103,360.00	1,938,927.91	7.81%
6122	Full Time Overtime	1,797.47	1,797.47	26,100.00	24,302.53	6.88%
6125	Part Time Regular	88,726.62	88,726.62	1,287,590.00	1,198,863.38	6.89%
6126	Part Time Overtime	4,247.21	4,247.21	59,340.00	55,092.79	7.15%
6130	FICA	16,070.63	16,070.63	197,550.00	181,479.37	8.13%
6131	Medicare	3,758.45	3,758.45	42,690.00	38,931.55	8.80%
6132	PERF	23,604.61	23,604.61	297,410.00	273,805.39	7.93%
6133	Group Insurance	30,842.19	30,842.19	434,370.00	403,527.81	7.10%
	Total Personal Services	<u>333,479.27</u>	<u>333,479.27</u>	<u>4,448,410.00</u>	<u>4,114,930.73</u>	7.50%
Supplies						
6213	Office Supplies	2,773.56	2,773.56	60,000.00	57,226.44	4.62%
6230	Repair & Maintenance Supplies	1,980.07	1,980.07	32,000.00	30,019.93	6.18%
6231	Fuel, Oil, and Lubricants	0.00	0.00	8,000.00	8,000.00	0.00%
6242	Print Processing (VAS)	1,538.37	1,538.37	47,520.00	45,981.63	3.23%
6243	Book Processing Supplies	720.48	720.48	15,765.00	15,044.52	4.57%
6244	Audio-Visual Processing Supplies	539.15	539.15	12,615.00	12,075.85	4.27%
	Total Supplies	<u>7,551.63</u>	<u>7,551.63</u>	<u>175,900.00</u>	<u>168,348.37</u>	4.29%
Other Services & Charges						
6311	Legal Services	0.00	0.00	40,000.00	40,000.00	0.00%
6312	OCLC	0.00	0.00	49,840.00	49,840.00	0.00%
6313	Consultants	819.71	819.71	72,210.00	71,390.29	1.13%
6314	Payroll Processing Fee	2,873.98	2,873.98	37,730.00	34,856.02	7.61%
6315	Other Professional Fees	1,501.60	1,501.60	21,880.00	20,378.40	6.86%
6321	Telephone	160.65	160.65	10,430.00	10,269.35	1.54%
6322	Postage	200.00	200.00	7,040.00	6,840.00	2.84%

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		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended
6323	Travel Expense	604.60	604.60	11,090.00	10,485.40	5.45%
6324	Meetings	639.27	639.27	42,860.00	42,220.73	1.49%
6331	Legal Notices & Employment Ads	0.00	0.00	680.00	680.00	0.00%
6332	Printing	1,295.81	1,295.81	6,000.00	4,704.19	21.59%
6341	Official Bonds	75.00	75.00	1,500.00	1,425.00	5.00%
6342	Other Insurance	24,964.00	24,964.00	82,000.00	57,036.00	30.44%
6351	Natural Gas	2,943.60	2,943.60	51,570.00	48,626.40	5.70%
6352	Electricity	10,556.13	10,556.13	171,770.00	161,213.87	6.14%
6353	Water	95.48	95.48	17,440.00	17,344.52	0.54%
6354	Trash Removal	332.18	332.18	4,040.00	3,707.82	8.22%
6355	Internet	128.99	128.99	26,800.00	26,671.01	0.48%
6361	Building Maintenance	25,394.60	25,394.60	505,000.00	479,605.40	5.02%
6362	Equipment Maintenance	3,715.36	3,715.36	300,300.00	296,584.64	1.23%
6363	Vehicle Maintenance	0.00	0.00	10,570.00	10,570.00	0.00%
6368	Rent	0.00	0.00	32,670.00	32,670.00	0.00%
6371	Databases (Staff)	725.00	725.00	1,110.00	385.00	65.31%
6372	Databases (Patrons)	14,482.66	14,482.66	145,850.00	131,367.34	9.92%
6373	Downloadable Audio/Video	8,477.98	8,477.98	301,405.00	292,927.02	2.81%
6374	E-Books	4,855.22	4,855.22	154,125.00	149,269.78	3.15%
6381	Dues	3,537.77	3,537.77	8,290.00	4,752.23	42.67%
	Total Other Services & Charges	<u>108,379.59</u>	<u>108,379.59</u>	<u>2,114,200.00</u>	<u>2,005,820.41</u>	5.13%
	Capital Outlays					
6410	Equipment	30,716.24	30,716.24	443,190.00	412,473.76	6.93%
6411	Furniture	24,425.96	24,425.96	6,000.00	(18,425.96)	407.09%
6412	Real Estate	317,166.08	317,166.08	0.00	(317,166.08)	0.00%
6413	Expansion/Renovation	0.00	0.00	6,000,000.00	6,000,000.00	0.00%
6422	Periodicals	618.87	618.87	20,000.00	19,381.13	3.09%
6423	Nonprinted Materials	6,383.31	6,383.31	135,620.00	129,236.69	4.70%
6430	Books - Fiction	26,696.80	26,696.80	510,940.00	484,243.20	5.22%
6431	Books - Nonfiction	5,654.88	5,654.88	105,000.00	99,345.12	5.38%
6432	Books - Standing Orders	147.93	147.93	15,000.00	14,852.07	0.98%
6433	Books - Reference	4,604.18	4,604.18	8,000.00	3,395.82	57.55%
	Total Capital Outlays	<u>416,414.25</u>	<u>416,414.25</u>	<u>7,243,750.00</u>	<u>6,827,335.75</u>	5.75%
	Transfers					
6990	Transfer Out	615.00	615.00	0.00	(615.00)	0.00%
	Total Transfers	<u>615.00</u>	<u>615.00</u>	<u>0.00</u>	<u>(615.00)</u>	0.00%
	Total Operating Fund	<u><u>866,439.74</u></u>	<u><u>866,439.74</u></u>	<u><u>13,982,260.00</u></u>	<u><u>13,115,820.26</u></u>	6.19%

CARMEL CLAY PUBLIC LIBRARY
2019 FUND BALANCES
FOR THE MONTH ENDED JANUARY 31, 2020

NAME OF FUND	BALANCE <u>December 31, 2019</u>	January <u>RECEIPTS</u>	January <u>EXPENSES</u>	BALANCE <u>January 31, 2020</u>
OPERATING FUND	12,885,595.46	373,154.96	866,439.74	12,392,310.68
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	16,976.75	50.00	6,716.15	10,310.60
FOUNDATION FUND	225,888.75	-	23,448.71	202,440.04
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,595.00	1,525.00	2,210.00	910.00
STATE TECHNOLOGY FUND GRANT	1,241.88	29,303.00	-	30,544.88
LEASE RENTAL FUND	128,881.60		-	128,881.60
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	8,672,716.12	-	-	8,672,716.12
2018 BOND FUND	139,222.08		139,222.08	-
2019 Construction Fund	2,908,173.91	3,648.10	1,125.00	2,910,697.01
TOTAL ALL FUNDS	<u>27,862,955.50</u>	<u>407,681.06</u>	<u>1,039,161.68</u>	<u>27,231,474.88</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2019 Encumbrances
 From 1/1/2020 Through 1/31/2020

<u>Vendor Name</u>	<u>Enc Number</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
eBooks	039	4,123.32	4,123.32	0.00
Downloadable AV	040	1,405.30	1,405.30	0.00
Book Processing Supplies	041	19,901.91	19,901.91	0.00
Non-Print	042	7,869.55	3,829.35	(4,040.20)
Books	043	<u>108,339.07</u>	<u>75,062.36</u>	<u>(33,276.71)</u>
Report Balance		141,639.15	104,322.24	(37,316.91)
		<u><u>141,639.15</u></u>	<u><u>104,322.24</u></u>	<u><u>(37,316.91)</u></u>