

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 3/1/2018 Through 3/31/2018

	<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	999,597.00	3,998,388.00	2,998,791.00	25.00%
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	9,180.05	29,956.89	135,000.00	105,043.11	22.19%
4210	Copy Machine	1,261.30	3,810.10	16,000.00	12,189.90	23.81%
4220	Coffee Shop Rent	400.00	1,200.00	4,800.00	3,600.00	25.00%
4230	AMEX Rebate	0.00	6,570.47	0.00	(6,570.47)	0.00%
4240	Interest Earnings	11,064.00	31,763.53	175,000.00	143,236.47	18.15%
4900	Miscellaneous Receipts	1,149.86	3,666.73	12,000.00	8,333.27	30.55%
	Total Revenue	<u>356,254.21</u>	<u>1,076,564.72</u>	<u>8,448,741.00</u>	<u>7,372,176.28</u>	12.74%
Personal Services						
6121	Full Time Regular	152,462.99	448,157.72	1,975,391.00	1,527,233.28	22.68%
6122	Full Time Overtime	2,455.69	6,185.48	34,385.00	28,199.52	17.98%
6125	Part Time Regular	75,805.76	236,391.79	1,043,949.00	807,557.21	22.64%
6126	Part Time Overtime	4,840.20	12,930.00	67,066.00	54,136.00	19.27%
6130	FICA	14,605.03	43,627.24	199,150.00	155,522.76	21.90%
6131	Medicare	3,415.69	10,203.16	46,714.00	36,510.84	21.84%
6132	PERF	10,986.13	53,504.45	246,956.00	193,451.55	21.66%
6133	Group Insurance	25,591.29	76,153.01	678,294.00	602,140.99	11.22%
	Total Personal Services	<u>290,162.78</u>	<u>887,152.85</u>	<u>4,291,905.00</u>	<u>3,404,752.15</u>	20.67%
Supplies						
6213	Office Supplies	7,640.88	14,330.02	45,000.00	30,669.98	31.84%
6230	Repair & Maintenance Supplies	814.02	4,301.14	32,000.00	27,698.86	13.44%
6231	Fuel, Oil, and Lubricants	346.54	590.14	5,000.00	4,409.86	11.80%
6242	Print Processing (VAS)	1,975.28	2,683.00	23,000.00	20,317.00	11.66%
6243	Book Processing Supplies	53.99	581.09	16,168.00	15,586.91	3.59%
6244	Audio-Visual Processing Supplies	383.59	613.83	16,702.00	16,088.17	3.67%
	Total Supplies	<u>11,214.30</u>	<u>23,099.22</u>	<u>137,870.00</u>	<u>114,770.78</u>	16.75%
Other Services & Charges						
6311	Legal Services	177.00	177.00	6,000.00	5,823.00	2.95%
6312	OCLC	3,504.30	10,512.35	42,100.00	31,587.65	24.96%
6313	Consultants	0.00	46,645.90	56,925.00	10,279.10	81.94%
6314	Payroll Processing Fee	4,622.98	8,835.23	31,050.00	22,214.77	28.45%
6315	Other Professional Fees	1,272.21	3,789.79	38,709.00	34,919.21	9.79%
6321	Telephone	889.61	2,209.24	14,000.00	11,790.76	15.78%
6322	Postage	0.00	1,600.00	9,000.00	7,400.00	17.77%

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		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
6323	Travel Expense	1,344.69	1,884.46	13,907.00	12,022.54	13.55%
6324	Meetings	80.00	3,220.00	53,365.00	50,145.00	6.03%
6331	Legal Notices & Employment Ads	0.00	0.00	1,500.00	1,500.00	0.00%
6332	Printing	188.01	288.49	12,000.00	11,711.51	2.40%
6340	PLAC	0.00	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	13,094.00	13,094.00	58,000.00	44,906.00	22.57%
6351	Natural Gas	3,274.63	13,581.60	51,000.00	37,418.40	26.63%
6352	Electricity	11,977.66	35,524.87	258,750.00	223,225.13	13.72%
6353	Water	932.37	2,400.93	17,000.00	14,599.07	14.12%
6354	Trash Removal	284.80	727.34	3,000.00	2,272.66	24.24%
6355	Internet	119.00	357.00	45,100.00	44,743.00	0.79%
6361	Building Maintenance	41,777.17	92,678.02	563,706.00	471,027.98	16.44%
6362	Equipment Maintenance	1,891.44	7,512.37	203,533.00	196,020.63	3.69%
6363	Vehicle Maintenance	1,020.62	3,689.09	6,000.00	2,310.91	61.48%
6368	Rent	2,375.00	7,125.00	29,498.00	22,373.00	24.15%
6371	Databases (Staff)	3,000.00	3,717.90	5,250.00	1,532.10	70.81%
6372	Databases (Patrons)	3,683.15	75,988.11	213,075.00	137,086.89	35.66%
6373	Downloadable Audio	13,182.21	31,870.67	156,600.00	124,729.33	20.35%
6374	E-Books	8,050.27	15,896.60	99,891.00	83,994.40	15.91%
6381	Dues	340.00	1,570.00	19,145.00	17,575.00	8.20%
	Total Other Services & Charges	<u>117,081.12</u>	<u>384,960.96</u>	<u>2,009,104.00</u>	<u>1,624,143.04</u>	19.16%
	Capital Outlays					
6410	Equipment	38,004.27	158,199.22	363,280.00	205,080.78	43.54%
6411	Furniture	0.00	0.00	22,000.00	22,000.00	0.00%
6422	Periodicals	598.57	1,633.82	20,000.00	18,366.18	8.16%
6423	Nonprinted Materials	11,722.96	25,330.78	140,168.00	114,837.22	18.07%
6424	Nonprinted Standing Orders	482.40	1,975.71	18,145.00	16,169.29	10.88%
6430	Books - Fiction	24,817.11	59,087.57	323,331.00	264,243.43	18.27%
6431	Books - Nonfiction	6,663.65	11,538.69	95,039.00	83,500.31	12.14%
6432	Books - Standing Orders	468.19	5,478.71	76,764.00	71,285.29	7.13%
6433	Books - Reference	63.89	2,823.89	19,670.00	16,846.11	14.35%
	Total Capital Outlays	<u>82,821.04</u>	<u>266,068.39</u>	<u>1,078,397.00</u>	<u>812,328.61</u>	24.67%
	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>501,279.24</u>	<u>1,561,281.42</u>	<u>7,667,276.00</u>	<u>6,105,994.58</u>	20.36%

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

NAME OF FUND	<u>BALANCE</u> <u>February 28, 2018</u>	<u>March</u> <u>RECEIPTS</u>	<u>March</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>March 31, 2018</u>
OPERATING FUND	7,570,454.68	356,254.21	501,279.24	7,425,429.65
CHANGE FUND	1,020.00		-	1,020.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	73,068.71	11,041.00	3,275.63	80,834.08
FOUNDATION FUND	314,078.27	-	442.40	313,635.87
LIRF FUND	1,973,561.79	-		1,973,561.79
PLAC FUND	1,235.00	845.00	-	2,080.00
STATE TECHNOLOGY FUND GRANT	17,920.41	-	2,175.00	15,745.41
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>19,441,963.99</u>	<u>368,140.21</u>	<u>507,172.27</u>	<u>19,302,931.93</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2017 Encumbrances
 From 1/1/2018 Through 3/31/2018

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	38,083.50	(24,220.18)
Non-Print	024	8,255.34	1,690.34	(6,565.00)
Central Technology	31953	1,785.68	0.00	(1,785.68)
Presidio Networked Solution...	31954	62,579.49	7,268.62	(55,310.87)
Irish Mechanical Services, Inc.	31956	32,207.00	0.00	(32,207.00)
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	53,978.23	(186,812.97)