

1782 Notice Notes Report
Pay 2020

12/31/2019
11:57AM

UNIT NUMBER 2950076
CARMEL-CLAY PUBLIC LIBRARY

County 29

0061 RAINY DAY	
Budget approved for displayed amount.	\$8,000,000

0101 GENERAL	
Budget approved for displayed amount.	\$13,840,620

Rate reduced to remain within statutory levy limitation.

0283 L/R PAYMENT	
Budget approved for displayed amount.	\$2,032,725

Rate reduced per unit request.

2011 LIRF	
Budget approved for displayed amount.	\$706,000

1782 Notice Notes

12/26/2019

1. The adopted amount for the lease rental fund is \$2,617 less than actual debt obligations. You will need to do an additional appropriation in 2020 in order to have the appropriation to make debt payments.

12/31/2019

1. Per the 1782 Notice change request, the following changes have been approved or an explanation of why the change could not be made.

a) Reduce the lease payment debt fund by .0001. Approved.

Fund Report Pay 2020

12/31/2019 11:47AM

	FUND	ASSESSED VALUE	RATE	LEVY	CNTRL
0061	RAINY DAY	8,061,766,711	0.0000	0	0
0101	GENERAL	8,061,766,711	0.0506	4,079,254	UT
0283	L/R PAYMENT	8,061,766,711	0.0245	1,975,133	0
2011	LIRF	8,061,766,711	0.0000	0	0
		TOTAL	0.0751	6,054,387	

UNIT

Normal Max Levy:	4,081,602
Minus LOIT:	0
Minus Levy Excess:	0
Plus Misc Changes:	0
Working Max Levy:	4,081,602

CTL UT Working MAX 4,081,602 Under Max by 2,348

1782 Notice Notes Report
Pay 2019

12/03/2018
5:46PM

UNIT NUMBER 2950076
CARMEL-CLAY PUBLIC LIBRARY

County 29

0101 GENERAL	
Budget approved for displayed amount.	\$7,335,590

Rate reduced to remain within statutory levy limitation.

0283 L/R PAYMENT	
Budget approved for displayed amount.	\$2,886,000

Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.

2011 LIRF	
	\$0

1782 Notice Notes

1. The appropriation adopted for the debt fund is \$3588 short of actual debt payments for 2019. This amount has been added to the allowable line 11 amount and an additional appropriation will need to be completed to have the appropriation necessary to pay the 2019 debt payments.

Note: Both debt fund reports show there is a fee associated with the debts, however, there are no fees on the debt worksheet. I cannot confirm whether fees are being paid or not, so I have not added them to the debt worksheet.

Fund Report Pay 2019

2950076 CARMEL-CLAY PUBLIC LIBRARY

12/03/2018 05:46PM

FUND: 0101		FUND: 0283		FUND: 2011	
AV: \$7,721,533,824		AV: \$7,721,533,824		AV: \$7,721,533,824	
1A. Gross Budget Est	7,670,220		2,886,000		0
1B. Est Prop Cap Impact	334,630		0		0
1C. Net Budget Est	7,335,590		2,886,000		0
1D. School Transfer Out	0		0		0
2. Expenditures J1-Dec	4,608,983		979,500		27,093
3. Add App J1 - Dec	0		0		0
4A. Temporary Loans	0		0		0
4B. Loans Not Pd 12/31	0		0		0
5. TOTAL EST EXP	12,279,203		3,865,500		27,093
6. Cash Balance 6/30	9,973,218		1,069,676		1,500,654
7. Dec Tax Collection	1,523,994		774,239		0
8A. Misc Rev Jul - Dec	2,382,558		71,579		0
8B. Misc Rev Total	4,803,024		141,149		0
9. TOTAL FUNDS	18,682,794		2,056,643		0
10. NET AMT REQ	(6,403,591)		1,808,857		0
11. Operating Balance	10,341,573		82,919		1,473,561
12. TOTAL (10+11)	3,937,982		1,891,776		0
13A. PTRC	0		0		0
13B. LOIT	0		0		0
14. NET AMT TO RAISE	3,937,982		1,891,776		0
15. Levy Excess	0		0		0
16. TAX LEVY	3,937,982		1,891,776		0
TAX RATE	0.0510		0.0245		0.0000

	FUND	ASSESSED VALUE	RATE	LEVY	CNTRL
0101	GENERAL	7,721,533,824	0.0510	3,937,982	UT
0283	L/R PAYMENT	7,721,533,824	0.0245	1,891,776	0
2011	LIRF	7,721,533,824	0.0000	0	0
		TOTAL	0.0755	5,829,758	

UNIT

Normal Max Levy:	3,943,577
Minus LOIT:	0
Minus Levy Excess:	0
Plus Misc Changes:	0
Working Max Levy:	3,943,577

CTL UT Working MAX 3,943,577 Under Max by 5,595

2020 OPERATING BUDGET		
Line	EXPENSES	
	1XX PERSONAL SERVICES	2020 BRANCH
6121	Full Time Regular	52,149
6122	Full Time Overtime	
6125	Part Time Regular	144,304
6126	Part Time Overtime	
TOTAL Salaries		196,453
6130	FICA	15,027
6131	Medicare	
6132	PERF	7,405
6133	Group Insurance	9,374
6136	Moving Expense	
	TOTAL PERSONAL SERVICES	228,259
	2XX SUPPLIES	
6213	Office Supplies	
6230	Repair & Maintenance Supplies	
6231	Fuel, Oil, and Lubricants	
6242	Print Processing (VAS)	
6243	Book Processing Supplies	
6244	Audio-Visual Processing Supplies	
	TOTAL SUPPLIES	
	3XX OTHER SERVICES & CHARGES	
6311	Legal Services	
6312	OCLC	
6313	Consultants	
6314	Payroll Processing Fee	
6315	Other Professional Fees	
6321	Telephone	
6322	Postage	
6323	Travel Expense	
6324	Meetings	
6331	Legal Notices & Employment Ads	
6332	Printing	
6341	Official Bonds	
6342	Other Insurance	2,000
6351	Natural Gas	3,500
6352	Electricity	4,500
6353	Water	1,500
6354	Trash Removal	
6355	Internet	1,800
6361	Building Maintenance	20,000

Line	EXPENSES	
6362	Equipment Maintenance	300
6363	Vehicle Maintenance	
6368	Rent	
6371	Databases (Staff)	
6372	Databases (Patrons)	
6373	Downloadable Audio	8,000
6374	E-Books	
6381	Dues	
	Transfebr to LIRF	
	TOTAL OTHER SERVICES & CHARGES	<u>41,600</u>
	4XX CAPITAL OUTLAYS	
6410	Equipment	
6411	Furniture	
6422	Periodicals	
6423	Nonprinted Materials	
6424	Nonprinted Standing Orders	
6430	Books -- Fiction	112,000
6431	Books -- Nonfiction	
6432	Books -- Standing Orders	
6433	Books -- Reference	
	Subtotal library materials	104,000
	TOTAL CAPITAL OUTLAYS	<u>104,000</u>
	GRAND TOTAL OPERATING EXPENSES	<u>373,859</u>