Carmel Clay Public Library

- Operating Fund Receipts & Expenses MTD & YTD

From 8/1/2018 Through 8/31/2018

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
	Revenue					
4000	Local Income Tax	333,199.00	2,665,592.00	3,998,388.00	1,332,796.00	66.66%
4010	Property Tax	0.00	2,071,945.76	3,810,311.00	1,738,365.24	54.37%
4020	License Excise Tax	0.00	173,930.15	292,120.00	118,189.85	59.54%
4030	Financial Instituition Tax	0.00	822.78	1,553.00	730.22	52.98%
4040	Commercial Vehicle Excise Tax	0.00	1,742.19	3,569.00	1,826.81	48.81%
4100	Extra LIT Distribution	0.00	588,394.09	0.00	(588,394.09)	0.00%
4200	Fines & Fees	10,877.39	85,258.28	135,000.00	49,741.72	63.15%
4210	Copy Machine	1,548.45	10,660.21	16,000.00	5,339.79	66.62%
4220	Coffee Shop Rent	0.00	3,200.00	4,800.00	1,600.00	66.66%
4230	AMEX Rebate	0.00	6,570.47	0.00	(6,570.47)	0.00%
4240	Interest Earnings	19,426.20	178,877.82	175,000.00	(3,877.82)	102.21%
4530	Refunds	876.66	14,200.16	0.00	(14,200.16)	0.00%
4900	Miscellaneous Receipts	0.00	4,537.25	12,000.00	7,462.75	37.81%
	Total Revenue	365,927.70	5,805,731.16	8,448,741.00	2,643,009.84	68.72%
	Personal Services					
6121	Full Time Regular	139,204.22	1,193,978.05	1,975,391.00	781,412.95	60.44%
6122	Full Time Overtime	1,910.55	15,680.36	34,385.00	18,704.64	45.60%
6125	Part Time Regular	88,111.83	645,537.56	1,043,949.00	398,411.44	61.83%
6126	Part Time Overtime	4,925.42	36,843.75	67,066.00	30,222.25	54.93%
6130	FICA	14,517.44	117,306.52	199,150.00	81,843.48	58.90%
6131	Medicare	3,395.18	27,434.57	46,714.00	19,279.43	58.72%
6132	PERF	20,038.34	171,771.70	246,956.00	75,184.30	69.55%
6133	Group Insurance	27,241.98	201,610.25	678,294.00	476,683.75	29.72%
	Total Personal Services	299,344.96	2,410,162.76	4,291,905.00	1,881,742.24	56.16%
	Supplies					
6213	Office Supplies	4,535.10	37,119.54	45,000.00	7,880.46	82.48%
6230	Repair & Maintenance Supplies	1,336.99	12,504.55	32,000.00	19,495.45	39.07%
6231	Fuel, Oil, and Lubricants	703.33	1,848.73	5,000.00	3,151.27	36.97%
6242	Print Processing (VAS)	981.27	9,906.17	23,000.00	13,093.83	43.07%
6243	Book Processing Supplies	0.00	3,386.04	16,168.00	12,781.96	20.94%
6244	Audio-Visual Processing Supplies	0.00	1,343.89	16,702.00	15,358.11	8.04%
	Total Supplies	7,556.69	66,108.92	137,870.00	71,761.08	47.95%
	Other Services & Charges					
6311	Legal Services	0.00	6,070.04	6,000.00	(70.04)	101.16%
6312	OCLC	3,635.73	28,165.28	42,100.00	13,934.72	66.90%
6313	Consultants	2,366.82	78,037.39	56,925.00	(21,112.39)	137.08%
6314	Payroll Processing Fee	2,444.46	20,994.38	31,050.00	10,055.62	67.61%
6315	Other Professional Fees	1,908.60	32,098.19	38,709.00	6,610.81	82.92%
6321	Telephone	1,051.61	7,627.56	14,000.00	6,372.44	54.48%

Carmel Clay Public Library
- Operating Fund Receipts & Expenses MTD & YTD
From 8/1/2018 Through 8/31/2018

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
6322	Postage	800.00	5,600.00	9,000.00	3,400.00	62.22%
6323	Travel Expense	66.90	6,621.51	13,907.00	7,285.49	47.61%
6324	Meetings	310.00	11,220.32	53,365.00	42,144.68	21.02%
6331	Legal Notices & Employment Ads	0.00	236.32	1,500.00	1,263.68	15.75%
6332	Printing	205.57	1,234.60	12,000.00	10,765.40	10.28%
6340	PLAC	0.00	65.00	0.00	(65.00)	0.00%
6341	Official Bonds	360.00	360.00	1,000.00	640.00	36.00%
6342	Other Insurance	2,778.00	31,163.00	58,000.00	26,837.00	53.72%
6351	Natural Gas	2,133.25	23,360.14	51,000.00	27,639.86	45.80%
6352	Electricity	19,387.58	115,061.48	258,750.00	143,688.52	44.46%
6353	Water	2,523.53	10,928.80	17,000.00	6,071.20	64.28%
6354	Trash Removal	259.41	1,886.71	3,000.00	1,113.29	62.89%
6355	Internet	119.00	952.00	45,100.00	44,148.00	2.11%
6361	Building Maintenence	21,148.64	212,232.31	563,706.00	351,473.69	37.64%
6362	Equipment Maintenance	4,987.67	99,207.04	203,533.00	104,325.96	48.74%
6363	Vehicle Maintenance	608.10	6,371.36	6,000.00	(371.36)	106.18%
6368	Rent	0.00	16,825.00	29,498.00	12,673.00	57.03%
6371	Databases (Staff)	0.00	6,777.90	5,250.00	(1,527.90)	129.10%
6372	Databases (Patrons)	7,416.00	99,412.81	213,075.00	113,662.19	46.65%
6373	Downloadable Audio	13,317.37	106,866.08	156,600.00	49,733.92	68.24%
6374	E-Books	9,361.21	56,563.38	99,891.00	43,327.62	56.62%
6381	Dues	109.00	3,014.43	19,145.00	16,130.57	15.74%
	Total Other Services & Charges	97,298.45	988,953.03	2,009,104.00	1,020,150.97	49.22%
	Capital Outlays					
6410	Equipment	5,309.93	172,441.10	363,280.00	190,838.90	47.46%
6411	Furniture	0.00	8,450.96	22,000.00	13,549.04	38.41%
6422	Periodicals	15.00	3,899.42	20,000.00	16,100.58	19.49%
6423	Nonprinted Materials	5,111.53	66,871.51	140,168.00	73,296.49	47.70%
6424	Nonprinted Standing Orders	569.98	4,283.43	18,145.00	13,861.57	23.60%
6430	Books - Fiction	16,431.36	147,738.28	323,331.00	175,592.72	45.69%
6431	Books - Nonfiction	4,647.00	34,802.65	95,039.00	60,236.35	36.61%
6432	Books - Standing Orders	759.17	14,913.19	76,764.00	61,850.81	19.42%
6433	Books - Reference	399.40	6,167.99	19,670.00	13,502.01	31.35%
	Total Capital Outlays	33,243.37	459,568.53	1,078,397.00	618,828.47	42.62%
	Transfers					
6990	Transfer Out	0.00	0.00	150,000.00	150,000.00	0.00%
	Total Transfers	0.00	0.00	150,000.00	150,000.00	0.00%
	Total Operating Fund	437,443.47	3,924,793.24	7,667,276.00	3,742,482.76	51.18%

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

NAME OF FUND	BALANCE July 31, 2018	August RECEIPTS	August EXPENSES	BALANCE August 31, 2018
OPERATING FUND	9,862,600.04	365,927.70	437,443.47	9,791,084.27
CHANGE FUND	1,020.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	70,273.21	7,020.00	7,012.70	70,280.51
FOUNDATION FUND	300,492.41	-	2,980.88	297,511.53
LIRF FUND	1,500,654.47	-		1,500,654.47
PLAC FUND	2,470.00	845.00	1,950.00	1,365.00
STATE TECHNOLOGY FUND GRANT	7,045.41	-	2,441.92	4,603.49
LEASE RENTAL FUND	1,069,676.13			1,069,676.13
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	7,932,716.12	-	-	7,932,716.12
TOTAL ALL FUNDS	**21,378,077.27**	**373,792.70**	**451,828.97**	**21,299,901.00**

Carmel Clay Public Library

Summary Encumbrance Ledger - 2017 Encumbrances

From 1/1/2018 Through 8/31/2018

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	49.97	(31.98)
Books	023	62,303.68	29,477.79	(32,825.89)
Non-Print	024	8,255.34	1,659.29	(6,596.05)
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	45,325.48	(195,465.72)