

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 9/1/2019 Through 9/30/2019

	<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	337,033.83	3,033,304.47	4,044,406.00	1,011,101.53	74.99%
4010	Property Tax	0.00	2,056,505.35	3,937,982.00	1,881,476.65	52.22%
4020	License Excise Tax	0.00	181,970.35	337,127.00	155,156.65	53.97%
4030	Financial Institution Tax	0.00	876.21	1,880.00	1,003.79	46.60%
4040	Commercial Vehicle Excise Tax	0.00	2,114.30	3,755.00	1,640.70	56.30%
4100	Extra LIT Distribution	0.00	475,247.00	0.00	(475,247.00)	0.00%
4200	Fines & Fees	9,650.28	94,346.64	125,000.00	30,653.36	75.47%
4210	Copy Machine	1,301.77	10,798.70	15,000.00	4,201.30	71.99%
4220	Coffee Shop Rent	500.00	2,500.00	4,800.00	2,300.00	52.08%
4230	AMEX Rebate	0.00	7,071.99	7,000.00	(71.99)	101.02%
4240	Interest Earnings	22,973.44	335,328.05	300,000.00	(35,328.05)	111.77%
4530	Refunds	742.43	20,148.89	10,000.00	(10,148.89)	201.48%
4900	Miscellaneous Receipts	0.00	58.34	10,000.00	9,941.66	0.58%
	Total Revenue	<u>372,201.75</u>	<u>6,220,270.29</u>	<u>8,796,950.00</u>	<u>2,576,679.71</u>	70.71%
Personal Services						
6120	Director	26,148.20	26,148.20	0.00	(26,148.20)	0.00%
6121	Full Time Regular	153,577.47	1,328,566.93	1,984,644.00	656,077.07	66.94%
6122	Full Time Overtime	2,083.54	19,987.28	27,449.00	7,461.72	72.81%
6125	Part Time Regular	83,169.66	768,761.51	1,102,038.00	333,276.49	69.75%
6126	Part Time Overtime	4,801.21	44,442.70	63,295.00	18,852.30	70.21%
6130	FICA	15,105.18	134,029.08	205,124.00	71,094.92	65.34%
6131	Medicare	3,532.67	31,345.48	48,115.00	16,769.52	65.14%
6132	PERF	22,110.80	191,501.35	265,000.00	73,498.65	72.26%
6133	Group Insurance	2,522.61	225,334.09	435,000.00	209,665.91	51.80%
	Total Personal Services	<u>313,051.34</u>	<u>2,770,116.62</u>	<u>4,130,665.00</u>	<u>1,360,548.38</u>	67.06%
Supplies						
6213	Office Supplies	2,197.79	32,047.54	50,000.00	17,952.46	64.09%
6230	Repair & Maintenance Supplies	648.44	17,594.66	32,000.00	14,405.34	54.98%
6231	Fuel, Oil, and Lubricants	434.77	2,322.40	8,000.00	5,677.60	29.03%
6242	Print Processing (VAS)	2,573.28	16,635.14	28,000.00	11,364.86	59.41%
6243	Book Processing Supplies	603.23	9,694.10	21,684.00	11,989.90	44.70%
6244	Audio-Visual Processing Supplies	0.00	3,214.46	26,328.00	23,113.54	12.20%
	Total Supplies	<u>6,457.51</u>	<u>81,508.30</u>	<u>166,012.00</u>	<u>84,503.70</u>	49.10%
Other Services & Charges						
6311	Legal Services	1,528.41	25,202.17	6,000.00	(19,202.17)	420.03%
6312	OCLC	3,790.33	30,085.39	43,664.00	13,578.61	68.90%
6313	Consultants	47,470.50	205,226.83	75,000.00	(130,226.83)	273.63%
6314	Payroll Processing Fee	2,800.45	25,537.22	33,776.00	8,238.78	75.60%
6315	Other Professional Fees	1,122.83	14,361.39	57,721.00	43,359.61	24.88%

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		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended
6321	Telephone	899.60	7,594.25	14,000.00	6,405.75	54.24%
6322	Postage	800.00	5,600.00	9,000.00	3,400.00	62.22%
6323	Travel Expense	1,381.71	8,491.64	10,000.00	1,508.36	84.91%
6324	Meetings	1,766.50	7,082.81	42,000.00	34,917.19	16.86%
6331	Legal Notices & Employment Ads	452.87	850.82	1,000.00	149.18	85.08%
6332	Printing	2,381.27	6,258.17	6,000.00	(258.17)	104.30%
6341	Official Bonds	0.00	435.00	1,000.00	565.00	43.50%
6342	Other Insurance	14,683.00	38,283.00	80,000.00	41,717.00	47.85%
6351	Natural Gas	1,473.09	26,966.14	53,000.00	26,033.86	50.87%
6352	Electricity	16,901.17	129,038.82	267,806.00	138,767.18	48.18%
6353	Water	2,347.44	14,743.73	19,000.00	4,256.27	77.59%
6354	Trash Removal	293.59	2,788.09	5,000.00	2,211.91	55.76%
6355	Internet	119.00	1,004.16	46,700.00	45,695.84	2.15%
6361	Building Maintenance	18,021.87	226,007.94	400,000.00	173,992.06	56.50%
6362	Equipment Maintenance	2,337.76	19,753.89	200,000.00	180,246.11	9.87%
6363	Vehicle Maintenance	0.00	5,692.33	10,000.00	4,307.67	56.92%
6368	Rent	2,575.00	22,775.00	30,300.00	7,525.00	75.16%
6371	Databases (Staff)	0.00	3,741.00	5,250.00	1,509.00	71.25%
6372	Databases (Patrons)	10,551.76	61,754.63	201,850.00	140,095.37	30.59%
6373	Downloadable Audio/Video	24,329.57	159,119.91	200,567.00	41,447.09	79.33%
6374	E-Books	5,851.07	69,109.03	132,208.00	63,098.97	52.27%
6381	Dues	2,839.85	7,424.90	17,000.00	9,575.10	43.67%
	Total Other Services & Charges	<u>166,718.64</u>	<u>1,124,928.26</u>	<u>1,967,842.00</u>	<u>842,913.74</u>	57.17%
	Capital Outlays					
6410	Equipment	4,740.40	253,285.68	283,857.00	30,571.32	89.23%
6411	Furniture	0.00	54.99	6,000.00	5,945.01	0.91%
6422	Periodicals	0.00	1,758.19	20,000.00	18,241.81	8.79%
6423	Nonprinted Materials	16,049.03	81,784.63	148,157.00	66,372.37	55.20%
6424	Nonprinted Standing Orders	0.00	450.40	2,918.00	2,467.60	15.43%
6430	Books - Fiction	32,898.94	224,576.13	396,368.00	171,791.87	56.65%
6431	Books - Nonfiction	6,464.11	44,084.29	90,795.00	46,710.71	48.55%
6432	Books - Standing Orders	488.10	11,415.45	30,000.00	18,584.55	38.05%
6433	Books - Reference	0.00	2,398.17	16,712.00	14,313.83	14.34%
	Total Capital Outlays	<u>60,640.58</u>	<u>619,807.93</u>	<u>994,807.00</u>	<u>374,999.07</u>	62.30%
	Transfers					
6990	Transfer Out	0.00	0.00	250,000.00	250,000.00	0.00%
	Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	0.00%
	Total Operating Fund	<u><u>546,868.07</u></u>	<u><u>4,596,361.11</u></u>	<u><u>7,509,326.00</u></u>	<u><u>2,912,964.89</u></u>	61.20%

CARMEL CLAY PUBLIC LIBRARY
2019 FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 30, 2019

NAME OF FUND	BALANCE <u>August 31, 2019</u>	September <u>RECEIPTS</u>	September <u>EXPENSES</u>	BALANCE <u>September 30, 2019</u>
OPERATING FUND	11,798,542.84	372,201.75	546,868.07	11,623,876.52
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	31,789.13		16,976.46	14,812.67
FOUNDATION FUND	233,020.26	-	3,222.35	229,797.91
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,560.00	910.00	-	2,470.00
STATE TECHNOLOGY FUND GRANT	12,179.56		2,441.92	9,737.64
LEASE RENTAL FUND	640,717.07			640,717.07
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	8,672,716.12	-	-	8,672,716.12
2018 BOND FUND	872,848.14		680.00	872,168.14
TOTAL ALL FUNDS	<u>25,146,037.07</u>	<u>373,111.75</u>	<u>570,188.80</u>	<u>24,948,960.02</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2018 Encumbrances
 From 1/2/2019 Through 9/30/2019

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Books	029	44,274.57	2,967.38	(41,307.19)
Book Processing Supplies	030	3,683.50	2,166.86	(1,516.64)
AV Processing Supplies	031	8,328.00	7,857.33	(470.67)
eBooks	032	207.93	0.00	(207.93)
Non-Print	033	7,248.97	4,327.78	(2,921.19)
Non-Print SO	034	917.91	917.91	0.00
Roli / Stripe	035	599.95	599.95	0.00
CDW Government	036	2,372.80	2,372.80	0.00
Meraki	037	2,346.70	0.00	(2,346.70)
Downloadable AV	038	216.98	0.00	(216.98)
Central Technology	33579	646.92	646.92	0.00
Presidio Networked Solution...	33590	198.00	0.00	(198.00)
Lyngsoe Systems	33608	100,000.00	78,000.00	(22,000.00)
RJE Business Interiors	33611	2,693.00	2,693.00	0.00
Report Balance		173,735.23	102,549.93	(71,185.30)