

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 3/1/2020 Through 4/30/2020

	<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	686,843.16	1,373,686.32	4,121,059.00	2,747,372.68	33.33%
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	7,355.64	29,186.48	124,000.00	94,813.52	23.53%
4210	Copy Machine	942.73	3,667.42	14,000.00	10,332.58	26.19%
4220	Coffee Shop Rent	500.00	1,500.00	6,000.00	4,500.00	25.00%
4230	AMEX Rebate	0.00	7,290.67	7,100.00	(190.67)	102.68%
4240	Interest Earnings	18,333.70	137,901.84	475,000.00	337,098.16	29.03%
4530	Refunds	20.00	1,020.00	15,000.00	13,980.00	6.80%
4900	Miscellaneous Receipts	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Revenue	<u>713,995.23</u>	<u>1,554,252.73</u>	<u>9,179,834.00</u>	<u>7,625,581.27</u>	16.93%
Personal Services						
6121	Full Time Regular	333,951.32	665,178.04	2,103,360.00	1,438,181.96	31.62%
6122	Full Time Overtime	2,634.23	7,127.87	26,100.00	18,972.13	27.30%
6125	Part Time Regular	190,385.28	375,594.93	1,287,590.00	911,995.07	29.17%
6126	Part Time Overtime	5,675.89	13,979.31	59,340.00	45,360.69	23.55%
6130	FICA	33,024.11	65,836.61	197,550.00	131,713.39	33.32%
6131	Medicare	7,723.38	15,397.27	42,690.00	27,292.73	36.06%
6132	PERF	47,795.22	95,467.56	297,410.00	201,942.44	32.09%
6133	Group Insurance	58,971.28	118,720.52	434,370.00	315,649.48	27.33%
	Total Personal Services	<u>680,160.71</u>	<u>1,357,302.11</u>	<u>4,448,410.00</u>	<u>3,091,107.89</u>	30.51%
Supplies						
6213	Office Supplies	4,466.85	13,578.32	60,000.00	46,421.68	22.63%
6230	Repair & Maintenance Supplies	5,169.90	8,291.47	32,000.00	23,708.53	25.91%
6231	Fuel, Oil, and Lubricants	309.02	899.89	8,000.00	7,100.11	11.24%
6242	Print Processing (VAS)	1,681.87	5,020.35	47,520.00	42,499.65	10.56%
6243	Book Processing Supplies	2,599.09	3,953.52	15,765.00	11,811.48	25.07%
6244	Audio-Visual Processing Supplies	0.00	728.96	12,615.00	11,886.04	5.77%
	Total Supplies	<u>14,226.73</u>	<u>32,472.51</u>	<u>175,900.00</u>	<u>143,427.49</u>	18.46%
Other Services & Charges						
6311	Legal Services	667.48	1,084.98	40,000.00	38,915.02	2.71%
6312	OCLC	7,550.16	7,550.16	49,840.00	42,289.84	15.14%
6313	Consultants	26,090.00	31,245.69	72,210.00	40,964.31	43.27%
6314	Payroll Processing Fee	5,919.76	13,352.07	37,730.00	24,377.93	35.38%
6315	Other Professional Fees	5,051.24	9,786.99	21,880.00	12,093.01	44.73%
6321	Telephone	2,449.78	3,548.32	10,430.00	6,881.68	34.02%
6322	Postage	800.00	1,800.00	7,040.00	5,240.00	25.56%

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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	6,807.95	8,530.55	11,090.00	2,559.45	76.92%
6324	Meetings	822.50	4,245.11	42,860.00	38,614.89	9.90%
6331	Legal Notices & Employment Ads	78.10	78.10	680.00	601.90	11.48%
6332	Printing	1,415.40	2,711.21	6,000.00	3,288.79	45.18%
6341	Official Bonds	0.00	75.00	1,500.00	1,425.00	5.00%
6342	Other Insurance	17,220.00	43,415.00	82,000.00	38,585.00	52.94%
6351	Natural Gas	4,570.84	12,663.67	51,570.00	38,906.33	24.55%
6352	Electricity	17,777.79	39,842.79	171,770.00	131,927.21	23.19%
6353	Water	3,134.26	4,218.59	17,440.00	13,221.41	24.18%
6354	Trash Removal	805.11	1,468.01	4,040.00	2,571.99	36.33%
6355	Internet	257.98	515.96	26,800.00	26,284.04	1.92%
6361	Building Maintenance	64,355.62	130,604.48	505,000.00	374,395.52	25.86%
6362	Equipment Maintenance	5,872.55	9,957.21	300,300.00	290,342.79	3.31%
6363	Vehicle Maintenance	254.14	578.44	10,570.00	9,991.56	5.47%
6368	Rent	5,150.00	10,300.00	32,670.00	22,370.00	31.52%
6371	Databases (Staff)	6,119.00	6,844.00	1,110.00	(5,734.00)	616.57%
6372	Databases (Patrons)	3,798.70	54,142.32	145,850.00	91,707.68	37.12%
6373	Downloadable Audio/Video	61,533.68	87,878.31	301,405.00	213,526.69	29.15%
6374	E-Books	53,031.96	64,123.85	154,125.00	90,001.15	41.60%
6381	Dues	327.81	3,865.58	8,290.00	4,424.42	46.62%
	Total Other Services & Charges	<u>301,861.81</u>	<u>554,426.39</u>	<u>2,114,200.00</u>	<u>1,559,773.61</u>	26.22%
	Capital Outlays					
6410	Equipment	92,514.22	126,207.96	443,190.00	316,982.04	28.47%
6411	Furniture	125.99	24,551.95	6,000.00	(18,551.95)	409.19%
6412	Real Estate	81,455.13	446,682.39	0.00	(446,682.39)	0.00%
6413	Expansion/Renovation	0.00	0.00	6,000,000.00	6,000,000.00	0.00%
6422	Periodicals	50.00	668.87	20,000.00	19,331.13	3.34%
6423	Nonprinted Materials	13,269.56	31,330.49	135,620.00	104,289.51	23.10%
6430	Books - Fiction	67,243.63	120,227.72	510,940.00	390,712.28	23.53%
6431	Books - Nonfiction	4,976.24	18,267.41	105,000.00	86,732.59	17.39%
6432	Books - Standing Orders	932.17	1,287.72	15,000.00	13,712.28	8.58%
6433	Books - Reference	2,856.76	8,214.23	8,000.00	(214.23)	102.67%
	Total Capital Outlays	<u>263,423.70</u>	<u>777,438.74</u>	<u>7,243,750.00</u>	<u>6,466,311.26</u>	10.73%
	Transfers					
6990	Transfer Out	0.00	615.00	0.00	(615.00)	0.00%
	Total Transfers	<u>0.00</u>	<u>615.00</u>	<u>0.00</u>	<u>(615.00)</u>	0.00%
	Total Operating Fund	<u><u>1,259,672.95</u></u>	<u><u>2,722,254.75</u></u>	<u><u>13,982,260.00</u></u>	<u><u>11,260,005.25</u></u>	19.46%

CARMEL CLAY PUBLIC LIBRARY
2020 FUND BALANCES
FOR THE MONTH ENDED APRIL 30, 2020

NAME OF FUND	BALANCE <u>February 29, 2020</u>	March/April <u>RECEIPTS</u>	March/April <u>EXPENSES</u>	BALANCE <u>April 30, 2020</u>
OPERATING FUND	12,263,271.16	713,995.23	1,259,672.95	11,717,593.44
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	3,422.55	12,541.74	10,451.34	5,512.95
FOUNDATION FUND	194,945.46	-	10,670.58	184,274.88
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,495.00	130.00	-	1,625.00
STATE TECHNOLOGY FUND GRANT	23,581.04	-	5,455.84	18,125.20
LEASE RENTAL FUND	154,322.00		-	154,322.00
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	8,672,716.12	-	-	8,672,716.12
2019 Construction Fund	2,804,175.49	6,319.97	555,950.71	2,254,544.75
TOTAL ALL FUNDS	<u>27,000,592.77</u>	<u>732,986.94</u>	<u>1,842,201.42</u>	<u>25,891,378.29</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2019 Encumbrances
 From 1/1/2020 Through 4/30/2020

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
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>60,588.60</u>	<u>(47,750.47)</u>
Report Balance		141,639.15	89,848.48	(51,790.67)
		<u><u>141,639.15</u></u>	<u><u>89,848.48</u></u>	<u><u>(51,790.67)</u></u>