

Carmel Clay Public Library
- Operating Fund Receipts & Expenses MTD & YTD
From 6/1/2018 Through 6/30/2018

| | <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 | 1,999,194.00 | 3,998,388.00 | 1,999,194.00 | 50.00% |
| 4010 | Property Tax | 1,084,587.45 | 2,071,945.76 | 3,810,311.00 | 1,738,365.24 | 54.37% |
| 4020 | License Excise Tax | 74,150.14 | 173,930.15 | 292,120.00 | 118,189.85 | 59.54% |
| 4030 | Financial Institution 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 | One-Time COIT Distribution | 30,515.00 | 588,394.09 | 0.00 | (588,394.09) | 0.00% |
| 4200 | Fines & Fees | 12,403.90 | 63,395.47 | 135,000.00 | 71,604.53 | 46.95% |
| 4210 | Copy Machine | 1,187.10 | 7,739.46 | 16,000.00 | 8,260.54 | 48.37% |
| 4220 | Coffee Shop Rent | 400.00 | 2,400.00 | 4,800.00 | 2,400.00 | 50.00% |
| 4230 | AMEX Rebate | 0.00 | 6,570.47 | 0.00 | (6,570.47) | 0.00% |
| 4240 | Interest Earnings | 22,900.57 | 140,755.12 | 175,000.00 | 34,244.88 | 80.43% |
| 4530 | Refunds | 3,132.62 | 13,323.50 | 0.00 | (13,323.50) | 0.00% |
| 4900 | Miscellaneous Receipts | 0.00 | 4,537.25 | 12,000.00 | 7,462.75 | 37.81% |
| | Total Revenue | <u>1,562,475.78</u> | <u>5,074,750.24</u> | <u>8,448,741.00</u> | <u>3,373,990.76</u> | 60.07% |
| Personal Services | | | | | | |
| 6121 | Full Time Regular | 147,285.32 | 899,954.79 | 1,975,391.00 | 1,075,436.21 | 45.55% |
| 6122 | Full Time Overtime | 1,900.07 | 11,686.08 | 34,385.00 | 22,698.92 | 33.98% |
| 6125 | Part Time Regular | 85,117.68 | 480,856.87 | 1,043,949.00 | 563,092.13 | 46.06% |
| 6126 | Part Time Overtime | 3,782.95 | 26,003.17 | 67,066.00 | 41,062.83 | 38.77% |
| 6130 | FICA | 14,761.35 | 87,947.10 | 199,150.00 | 111,202.90 | 44.16% |
| 6131 | Medicare | 3,452.25 | 20,568.28 | 46,714.00 | 26,145.72 | 44.03% |
| 6132 | PERF | 21,184.34 | 129,453.14 | 246,956.00 | 117,502.86 | 52.41% |
| 6133 | Group Insurance | 25,364.07 | 152,440.37 | 678,294.00 | 525,853.63 | 22.47% |
| | Total Personal Services | <u>302,848.03</u> | <u>1,808,909.80</u> | <u>4,291,905.00</u> | <u>2,482,995.20</u> | 42.15% |
| Supplies | | | | | | |
| 6213 | Office Supplies | 2,404.61 | 25,761.89 | 45,000.00 | 19,238.11 | 57.24% |
| 6230 | Repair & Maintenance Supplies | 1,206.07 | 10,303.11 | 32,000.00 | 21,696.89 | 32.19% |
| 6231 | Fuel, Oil, and Lubricants | 302.39 | 1,145.40 | 5,000.00 | 3,854.60 | 22.90% |
| 6242 | Print Processing (VAS) | 422.03 | 7,190.59 | 23,000.00 | 15,809.41 | 31.26% |
| 6243 | Book Processing Supplies | 1,497.66 | 2,889.62 | 16,168.00 | 13,278.38 | 17.87% |
| 6244 | Audio-Visual Processing Supplies | 34.64 | 1,057.80 | 16,702.00 | 15,644.20 | 6.33% |
| | Total Supplies | <u>5,867.40</u> | <u>48,348.41</u> | <u>137,870.00</u> | <u>89,521.59</u> | 35.07% |
| Other Services & Charges | | | | | | |
| 6311 | Legal Services | 765.00 | 5,602.00 | 6,000.00 | 398.00 | 93.36% |
| 6312 | OCLC | 3,504.30 | 21,025.25 | 42,100.00 | 21,074.75 | 49.94% |
| 6313 | Consultants | 7,855.12 | 63,985.32 | 56,925.00 | (7,060.32) | 112.40% |
| 6314 | Payroll Processing Fee | 2,445.34 | 16,108.64 | 31,050.00 | 14,941.36 | 51.87% |
| 6315 | Other Professional Fees | 4,123.97 | 27,542.11 | 38,709.00 | 11,166.89 | 71.15% |
| 6321 | Telephone | 1,711.33 | 5,845.52 | 14,000.00 | 8,154.48 | 41.75% |

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|------|--------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|
| 6322 | Postage | 800.00 | 4,000.00 | 9,000.00 | 5,000.00 | 44.44% |
| 6323 | Travel Expense | 0.00 | 6,008.47 | 13,907.00 | 7,898.53 | 43.20% |
| 6324 | Meetings | 675.00 | 8,935.32 | 53,365.00 | 44,429.68 | 16.74% |
| 6331 | Legal Notices & Employment Ads | 0.00 | 236.32 | 1,500.00 | 1,263.68 | 15.75% |
| 6332 | Printing | 386.19 | 1,029.03 | 12,000.00 | 10,970.97 | 8.57% |
| 6340 | PLAC | 59.80 | 124.80 | 0.00 | (124.80) | 0.00% |
| 6341 | Official Bonds | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 6342 | Other Insurance | 12,433.00 | 28,385.00 | 58,000.00 | 29,615.00 | 48.93% |
| 6351 | Natural Gas | 680.70 | 16,111.88 | 51,000.00 | 34,888.12 | 31.59% |
| 6352 | Electricity | 17,437.95 | 76,343.52 | 258,750.00 | 182,406.48 | 29.50% |
| 6353 | Water | 998.79 | 5,367.78 | 17,000.00 | 11,632.22 | 31.57% |
| 6354 | Trash Removal | 221.27 | 1,391.15 | 3,000.00 | 1,608.85 | 46.37% |
| 6355 | Internet | 119.00 | 714.00 | 45,100.00 | 44,386.00 | 1.58% |
| 6361 | Building Maintenance | 23,640.03 | 164,303.52 | 563,706.00 | 399,402.48 | 29.14% |
| 6362 | Equipment Maintenance | 5,261.36 | 93,317.11 | 203,533.00 | 110,215.89 | 45.84% |
| 6363 | Vehicle Maintenance | 134.77 | 4,381.30 | 6,000.00 | 1,618.70 | 73.02% |
| 6368 | Rent | 2,375.00 | 14,250.00 | 29,498.00 | 15,248.00 | 48.30% |
| 6371 | Databases (Staff) | 0.00 | 3,908.90 | 5,250.00 | 1,341.10 | 74.45% |
| 6372 | Databases (Patrons) | 4,550.70 | 91,996.81 | 213,075.00 | 121,078.19 | 43.17% |
| 6373 | Downloadable Audio | 9,461.85 | 66,211.49 | 156,600.00 | 90,388.51 | 42.28% |
| 6374 | E-Books | 4,561.74 | 39,536.53 | 99,891.00 | 60,354.47 | 39.57% |
| 6381 | Dues | 119.00 | 1,729.00 | 19,145.00 | 17,416.00 | 9.03% |
| | Total Other Services & Charges | <u>104,321.21</u> | <u>768,390.77</u> | <u>2,009,104.00</u> | <u>1,240,713.23</u> | 38.25% |
| | Capital Outlays | | | | | |
| 6410 | Equipment | 467.61 | 158,904.00 | 363,280.00 | 204,376.00 | 43.74% |
| 6411 | Furniture | 0.00 | 8,450.96 | 22,000.00 | 13,549.04 | 38.41% |
| 6422 | Periodicals | 20.00 | 3,884.42 | 20,000.00 | 16,115.58 | 19.42% |
| 6423 | Nonprinted Materials | 6,153.71 | 55,295.11 | 140,168.00 | 84,872.89 | 39.44% |
| 6424 | Nonprinted Standing Orders | 74.20 | 3,713.45 | 18,145.00 | 14,431.55 | 20.46% |
| 6430 | Books - Fiction | 7,465.98 | 113,791.23 | 323,331.00 | 209,539.77 | 35.19% |
| 6431 | Books - Nonfiction | 1,981.57 | 25,866.46 | 95,039.00 | 69,172.54 | 27.21% |
| 6432 | Books - Standing Orders | 345.42 | 11,575.53 | 76,764.00 | 65,188.47 | 15.07% |
| 6433 | Books - Reference | 0.00 | 5,768.59 | 19,670.00 | 13,901.41 | 29.32% |
| | Total Capital Outlays | <u>16,508.49</u> | <u>387,249.75</u> | <u>1,078,397.00</u> | <u>691,147.25</u> | 35.91% |
| | 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><u>429,545.13</u></u> | <u><u>3,012,898.73</u></u> | <u><u>7,667,276.00</u></u> | <u><u>4,654,377.27</u></u> | 39.29% |

CARMEL CLAY PUBLIC LIBRARY
2018 FUND BALANCES
FOR THE MONTH ENDED JUNE 30, 2018

| NAME OF FUND | <u>BALANCE</u> <u>May 31, 2018</u> | <u>June</u> <u>RECEIPTS</u> | <u>June</u> <u>EXPENSES</u> | <u>BALANCE</u> <u>June 30, 2018</u> |
|-----------------------------|---|--|--|--|
| OPERATING FUND | 8,839,067.21 | 1,562,475.78 | 429,545.13 | 9,971,997.86 |
| CHANGE FUND | 1,020.00 | | - | 1,020.00 |
| PETTY CASH FUND | 200.00 | | - | 200.00 |
| FRIENDS FUND | 75,207.70 | 8,000.00 | 7,970.76 | 75,236.94 |
| FOUNDATION FUND | 304,834.60 | - | 2,108.55 | 302,726.05 |
| LIRF FUND | 1,500,654.47 | - | | 1,500,654.47 |
| PLAC FUND | 1,560.00 | 390.00 | - | 1,950.00 |
| STATE TECHNOLOGY FUND GRANT | 11,395.41 | - | 2,175.00 | 9,220.41 |
| LEASE RENTAL FUND | 1,470,482.41 | 578,693.72 | 979,500.00 | 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 | <u>20,768,067.40</u> | <u>2,149,559.50</u> | <u>1,421,299.44</u> | <u>21,496,327.46</u> |

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|-----------------------------|---|--|--|--|
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| FOUNDATION FUND | 304,834.60 | - | 2,108.55 | 302,726.05 |
| LIRF FUND | 1,500,654.47 | - | | 1,500,654.47 |
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| CAPITAL PROJECTS FUND | 630,929.48 | - | - | 630,929.48 |
| RAINY DAY FUND | 7,932,716.12 | - | - | 7,932,716.12 |
| TOTAL ALL FUNDS | <u>20,768,067.40</u> | <u>2,149,559.50</u> | <u>1,421,299.44</u> | <u>21,496,327.46</u> |