

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 8/1/2019 Through 8/31/2019

	<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	2,696,270.64	4,044,406.00	1,348,135.36	66.66%
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	10,469.05	84,673.86	125,000.00	40,326.14	67.73%
4210	Copy Machine	1,189.03	9,473.93	15,000.00	5,526.07	63.15%
4220	Coffee Shop Rent	500.00	2,000.00	4,800.00	2,800.00	41.66%
4230	AMEX Rebate	0.00	7,071.99	7,000.00	(71.99)	101.02%
4240	Interest Earnings	22,554.60	312,354.61	300,000.00	(12,354.61)	104.11%
4530	Refunds	879.43	19,406.46	10,000.00	(9,406.46)	194.06%
4900	Miscellaneous Receipts	0.00	58.34	10,000.00	9,941.66	0.58%
	Total Revenue	<u>372,625.94</u>	<u>5,848,023.04</u>	<u>8,796,950.00</u>	<u>2,948,926.96</u>	66.48%
Personal Services						
6121	Full Time Regular	146,846.77	1,174,989.46	1,984,644.00	809,654.54	59.20%
6122	Full Time Overtime	2,161.87	17,903.74	27,449.00	9,545.26	65.22%
6125	Part Time Regular	94,184.80	685,591.85	1,102,038.00	416,446.15	62.21%
6126	Part Time Overtime	4,780.01	39,641.49	63,295.00	23,653.51	62.62%
6130	FICA	15,374.37	118,923.90	205,124.00	86,200.10	57.97%
6131	Medicare	3,595.61	27,812.81	48,115.00	20,302.19	57.80%
6132	PERF	21,159.19	169,390.55	265,000.00	95,609.45	63.92%
6133	Group Insurance	27,997.37	222,811.48	435,000.00	212,188.52	51.22%
	Total Personal Services	<u>316,099.99</u>	<u>2,457,065.28</u>	<u>4,130,665.00</u>	<u>1,673,599.72</u>	59.48%
Supplies						
6213	Office Supplies	3,743.49	29,849.75	50,000.00	20,150.25	59.69%
6230	Repair & Maintenance Supplies	2,339.34	16,946.22	32,000.00	15,053.78	52.95%
6231	Fuel, Oil, and Lubricants	310.38	1,887.63	8,000.00	6,112.37	23.59%
6242	Print Processing (VAS)	1,069.86	14,061.86	28,000.00	13,938.14	50.22%
6243	Book Processing Supplies	62.14	9,090.87	21,684.00	12,593.13	41.92%
6244	Audio-Visual Processing Supplies	0.00	3,214.46	26,328.00	23,113.54	12.20%
	Total Supplies	<u>7,525.21</u>	<u>75,050.79</u>	<u>166,012.00</u>	<u>90,961.21</u>	45.21%
Other Services & Charges						
6311	Legal Services	0.00	23,673.76	6,000.00	(17,673.76)	394.56%
6312	OCLC	0.00	26,295.06	43,664.00	17,368.94	60.22%
6313	Consultants	64,007.20	157,756.33	75,000.00	(82,756.33)	210.34%
6314	Payroll Processing Fee	2,801.09	22,736.77	33,776.00	11,039.23	67.31%
6315	Other Professional Fees	2,030.21	13,238.56	57,721.00	44,482.44	22.93%
6321	Telephone	902.27	6,694.65	14,000.00	7,305.35	47.81%

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		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended
6322	Postage	800.00	4,800.00	9,000.00	4,200.00	53.33%
6323	Travel Expense	57.32	7,109.93	10,000.00	2,890.07	71.09%
6324	Meetings	180.00	5,316.31	42,000.00	36,683.69	12.65%
6331	Legal Notices & Employment Ads	0.00	397.95	1,000.00	602.05	39.79%
6332	Printing	1,846.80	3,876.90	6,000.00	2,123.10	64.61%
6341	Official Bonds	75.00	435.00	1,000.00	565.00	43.50%
6342	Other Insurance	0.00	23,600.00	80,000.00	56,400.00	29.50%
6351	Natural Gas	1,790.09	25,493.05	53,000.00	27,506.95	48.10%
6352	Electricity	19,273.71	112,137.65	267,806.00	155,668.35	41.87%
6353	Water	2,684.85	12,396.29	19,000.00	6,603.71	65.24%
6354	Trash Removal	293.59	2,494.50	5,000.00	2,505.50	49.89%
6355	Internet	119.00	885.16	46,700.00	45,814.84	1.89%
6361	Building Maintenance	28,300.36	207,986.07	400,000.00	192,013.93	51.99%
6362	Equipment Maintenance	3,657.67	17,416.13	200,000.00	182,583.87	8.70%
6363	Vehicle Maintenance	887.24	5,692.33	10,000.00	4,307.67	56.92%
6368	Rent	2,575.00	20,200.00	30,300.00	10,100.00	66.66%
6371	Databases (Staff)	0.00	3,741.00	5,250.00	1,509.00	71.25%
6372	Databases (Patrons)	3,842.04	51,202.87	201,850.00	150,647.13	25.36%
6373	Downloadable Audio/Video	21,506.17	134,790.34	200,567.00	65,776.66	67.20%
6374	E-Books	9,554.20	63,257.96	132,208.00	68,950.04	47.84%
6381	Dues	49.00	4,585.05	17,000.00	12,414.95	26.97%
	Total Other Services & Charges	<u>167,232.81</u>	<u>958,209.62</u>	<u>1,967,842.00</u>	<u>1,009,632.38</u>	48.69%
	Capital Outlays					
6410	Equipment	8,760.89	248,545.28	283,857.00	35,311.72	87.56%
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	7,876.03	65,735.60	148,157.00	82,421.40	44.36%
6424	Nonprinted Standing Orders	0.00	450.40	2,918.00	2,467.60	15.43%
6430	Books - Fiction	13,970.42	191,677.19	396,368.00	204,690.81	48.35%
6431	Books - Nonfiction	2,679.26	37,620.18	90,795.00	53,174.82	41.43%
6432	Books - Standing Orders	141.39	10,927.35	30,000.00	19,072.65	36.42%
6433	Books - Reference	0.00	2,398.17	16,712.00	14,313.83	14.34%
	Total Capital Outlays	<u>33,427.99</u>	<u>559,167.35</u>	<u>994,807.00</u>	<u>435,639.65</u>	56.21%
	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>524,286.00</u></u>	<u><u>4,049,493.04</u></u>	<u><u>7,509,326.00</u></u>	<u><u>3,459,832.96</u></u>	53.92%

CARMEL CLAY PUBLIC LIBRARY
2019 FUND BALANCES
FOR THE MONTH ENDED AUGUST 31, 2019

NAME OF FUND	<u>BALANCE</u> <u>July 31, 2019</u>	<u>August</u> <u>RECEIPTS</u>	<u>August</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>August 31, 2019</u>
OPERATING FUND	11,950,157.40	372,625.94	524,286.00	11,798,497.34
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	49,872.53	50.00	18,133.40	31,789.13
FOUNDATION FUND	237,494.40	-	4,474.14	233,020.26
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,105.00	455.00	-	1,560.00
STATE TECHNOLOGY FUND GRANT	14,621.48		2,441.92	12,179.56
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			872,848.14
TOTAL ALL FUNDS	<u>25,322,196.09</u>	<u>373,130.94</u>	<u>549,335.46</u>	<u>25,145,991.57</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2018 Encumbrances
 From 1/2/2019 Through 8/31/2019

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)