

Carmel Clay Public Library
- Operating Fund Receipts Expenses MTD YTD
From 12/1/2018 Through 12/31/2018

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended	Budget Transfers	Adjusted 2018 Budget	Percent Received / Expended
Revenue									
4000	Local Income Tax	333,199.00	3,998,379.00	3,998,388.00	9.00	99.99%			
4010	Property Tax	1,329,633.40	3,592,242.83	3,810,311.00	218,068.17	94.27%			
4020	License Excise Tax	71,743.70	369,719.50	292,120.00	(77,599.50)	126.56%			
4030	Financial Institution Tax	878.98	1,701.76	1,553.00	(148.76)	109.57%			
4040	Commercial Vehicle Excise Tax	1,742.19	3,484.38	3,569.00	84.62	97.62%			
4100	Extra LIT Distribution	0.00	588,394.09	0.00	(588,394.09)	0.00%			
4200	Fines & Fees	9,585.92	125,701.72	135,000.00	9,298.28	93.11%			
4210	Copy Machine	644.00	13,032.71	16,000.00	2,967.29	81.45%			
4220	Coffee Shop Rent	400.00	4,800.00	4,800.00	0.00	100.00%			
4230	AMEX Rebate	0.00	6,570.47	0.00	(6,570.47)	0.00%			
4240	Interest Earnings	27,280.85	353,884.22	175,000.00	(178,884.22)	202.21%			
4530	Refunds	0.00	16,914.80	0.00	(16,914.80)	0.00%			
4900	Miscellaneous Receipts	0.00	4,537.25	12,000.00	7,462.75	37.81%			
4990	Transfer In	0.00	483,805.28	0.00	(483,805.28)	0.00%			
Total Revenue		<u>1,775,108.04</u>	<u>9,563,168.01</u>	<u>8,448,741.00</u>	<u>(1,114,427.01)</u>	<u>113.19%</u>			
Personal Services									
6121	Full Time Regular	142,404.07	1,761,428.26	1,975,391.00	213,962.74	89.16%	(9,726.56)	1,965,664.44	99.51%
6122	Full Time Overtime	1,722.53	24,361.73	34,385.00	10,023.27	70.84%		34,385.00	70.84%
6125	Part Time Regular	80,962.82	978,090.53	1,043,949.00	65,858.47	93.69%		1,043,949.00	93.69%
6126	Part Time Overtime	5,112.42	56,176.00	67,066.00	10,890.00	83.76%		67,066.00	83.76%
6130	FICA	14,272.51	174,979.39	199,150.00	24,170.61	87.86%		199,150.00	87.86%
6131	Medicare	3,337.93	40,922.54	46,714.00	5,791.46	87.60%		46,714.00	87.60%
6132	PERF	20,466.03	253,582.56	246,956.00	(6,626.56)	102.68%	6,626.56	253,582.56	100.00%
6133	Group Insurance	39,408.73	294,439.62	678,294.00	383,854.38	43.40%		678,294.00	43.40%
6136	Moving Expense	0.00	3,100.00	0.00	(3,100.00)	0.00%	3,100.00	3,100.00	100.00%
Total Personal Services		<u>307,687.04</u>	<u>3,587,080.63</u>	<u>4,291,905.00</u>	<u>704,824.37</u>	<u>83.58%</u>		<u>4,291,905.00</u>	<u>83.58%</u>
Supplies									
6213	Office Supplies	3,311.26	49,774.18	45,000.00	(4,774.18)	110.60%	4,774.18	49,774.18	100.00%
6230	Repair & Maintenance Supplies	2,012.15	17,769.84	32,000.00	14,230.16	55.53%	(4,774.18)	27,225.82	85.08%
6231	Fuel, Oil, and Lubricants	620.29	3,155.32	5,000.00	1,844.68	63.10%		5,000.00	63.10%
6242	Print Processing (VAS)	950.21	17,535.19	23,000.00	5,464.81	76.23%		23,000.00	76.23%
6243	Book Processing Supplies	1,213.58	10,647.46	16,168.00	5,520.54	65.85%		16,168.00	65.85%
6244	Audio-Visual Processing Supplies	1,744.87	6,111.65	16,702.00	10,590.35	36.59%		16,702.00	36.59%
Total Supplies		<u>9,852.36</u>	<u>104,993.64</u>	<u>137,870.00</u>	<u>32,876.36</u>	<u>76.15%</u>		<u>137,870.00</u>	<u>76.15%</u>
Other Services & Charges									
6311	Legal Services	10,818.50	17,476.04	6,000.00	(11,476.04)	291.26%	11,476.04	17,476.04	100.00%
6312	OCLC	7,333.03	42,769.77	42,100.00	(669.77)	101.59%	669.77	42,769.77	100.00%
6313	Consultants	12,225.31	104,588.63	56,925.00	(47,663.63)	183.73%	47,663.63	104,588.63	100.00%
6314	Payroll Processing Fee	2,566.96	31,076.85	31,050.00	(26.85)	100.08%	26.85	31,076.85	100.00%
6315	Other Professional Fees	1,128.77	37,914.46	38,709.00	794.54	97.94%		38,709.00	97.94%
6321	Telephone	1,582.30	11,799.19	14,000.00	2,200.81	84.27%		14,000.00	84.27%
6322	Postage	800.00	8,000.00	9,000.00	1,000.00	88.88%		9,000.00	88.88%
6323	Travel Expense	612.39	10,622.56	13,907.00	3,284.44	76.38%		13,907.00	76.38%

Carmel Clay Public Library
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From 12/1/2018 Through 12/31/2018

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended	Budget Transfers	Adjusted 2018 Budget	Percent Received / Expended
6324	Meetings	665.00	16,129.67	53,365.00	37,235.33	30.22%		53,365.00	30.22%
6331	Legal Notices & Employment Ads	0.00	499.06	1,500.00	1,000.94	33.27%		1,500.00	33.27%
6332	Printing	0.00	3,214.60	12,000.00	8,785.40	26.78%		12,000.00	26.78%
6340	PLAC	0.00	65.00	0.00	(65.00)	0.00%	65.00	65.00	100.00%
6341	Official Bonds	75.00	510.00	1,000.00	490.00	51.00%		1,000.00	51.00%
6342	Other Insurance	25,877.00	70,562.00	58,000.00	(12,562.00)	121.65%	12,562.00	70,562.00	100.00%
6351	Natural Gas	802.53	30,295.94	51,000.00	20,704.06	59.40%		51,000.00	59.40%
6352	Electricity	11,377.75	175,395.11	258,750.00	83,354.89	67.78%		258,750.00	67.78%
6353	Water	1,078.01	17,134.42	17,000.00	(134.42)	100.79%	134.42	17,134.42	100.00%
6354	Trash Removal	259.41	2,924.35	3,000.00	75.65	97.47%		3,000.00	97.47%
6355	Internet	0.00	1,237.85	45,100.00	43,862.15	2.74%		45,100.00	2.74%
6361	Building Maintenance	30,365.58	337,484.72	563,706.00	226,221.28	59.86%	(92,056.34)	471,649.66	83.67%
6362	Equipment Maintenance	3,633.80	109,499.10	203,533.00	94,033.90	53.79%		203,533.00	53.79%
6363	Vehicle Maintenance	1,277.76	7,778.12	6,000.00	(1,778.12)	129.63%	1,778.12	7,778.12	100.00%
6368	Rent	2,475.00	29,200.00	29,498.00	298.00	98.98%		29,498.00	98.98%
6371	Databases (Staff)	0.00	6,777.90	5,250.00	(1,527.90)	129.10%	1,527.90	6,777.90	100.00%
6372	Databases (Patrons)	14,912.00	175,182.34	213,075.00	37,892.66	82.21%		213,075.00	82.21%
6373	Downloadable Audio/Video	21,744.99	172,752.61	156,600.00	(16,152.61)	110.31%	16,152.61	172,752.61	100.00%
6374	E-Books	10,423.65	95,264.12	99,891.00	4,626.88	95.36%		99,891.00	95.36%
6381	Dues	6,769.85	11,585.91	19,145.00	7,559.09	60.51%		19,145.00	60.51%
Total Other Services & Charges		168,804.59	1,527,740.32	2,009,104.00	481,363.68	76.04%		2,009,104.00	76.04%
Capital Outlays									
6410	Equipment	22,705.28	251,942.62	363,280.00	111,337.38	69.35%	(1,475.06)	361,804.94	69.63%
6411	Furniture	0.00	8,792.66	22,000.00	13,207.34	39.96%		22,000.00	39.97%
6422	Periodicals	80.97	21,475.06	20,000.00	(1,475.06)	107.37%	1,475.06	21,475.06	100.00%
6423	Nonprinted Materials	25,129.46	124,479.25	140,168.00	15,688.75	88.80%		140,168.00	88.81%
6424	Nonprinted Standing Orders	0.00	5,724.12	18,145.00	12,420.88	31.54%		18,145.00	31.55%
6430	Books - Fiction	17,108.14	252,958.45	323,331.00	70,372.55	78.23%		323,331.00	78.24%
6431	Books - Nonfiction	3,643.04	63,650.27	95,039.00	31,388.73	66.97%		95,039.00	66.97%
6432	Books - Standing Orders	3,658.60	24,192.87	76,764.00	52,571.13	31.51%		76,764.00	31.52%
6433	Books - Reference	2,225.70	10,317.13	19,670.00	9,352.87	52.45%		19,670.00	52.45%
Total Capital Outlays		74,551.19	763,532.43	1,078,397.00	314,864.57	70.80%		1,078,397.00	70.80%
Total Operating Fund Expenditures		560,895.18	5,983,347.02	7,517,276.00	1,533,928.98	79.59%			
6990	Transfers To Rainy Day, LIRF	1,490,000.00	1,490,000.00	150,000.00	(1,340,000.00)				
Total Operating Fund		2,050,895.18	7,473,347.02	7,667,276.00	193,928.98	97.47%			

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

NAME OF FUND	<u>BALANCE</u> <u>November 30, 2018</u>	<u>December</u> <u>RECEIPTS</u>	<u>December</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>December 31, 2018</u>
OPERATING FUND	10,275,754.48	1,775,108.04	2,050,895.18	9,999,967.34
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	77,019.86	10,065.00	13,315.16	73,769.70
FOUNDATION FUND	278,811.97	26,328.00	6,452.83	298,687.14
LIRF FUND	1,500,654.47	750,000.00		2,250,654.47
PLAC FUND	976.00	390.00	-	1,366.00
STATE TECHNOLOGY FUND GRANT	-	-	-	-
LEASE RENTAL FUND	1,226,396.20	701,618.16	978,763.42	949,250.94
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	7,932,716.12	740,000.00	-	8,672,716.12
2018 BOND FUND	872,848.14	-	-	872,848.14
TOTAL ALL FUNDS	<u>22,797,186.72</u>	<u>4,003,509.20</u>	<u>3,049,426.59</u>	<u>23,751,269.33</u>

Carmel Clay Public Library
Summary Encumbrance Ledger - 2017 Encumbrances
From 1/1/2018 Through 12/31/2018

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	29,398.79	(32,904.89)
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	0.00	(62,579.49)
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	37,977.86	(202,813.34)