

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 5/1/2020 Through 5/31/2020

	<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	343,421.58	1,717,107.90	4,121,059.00	2,403,951.10	41.66%
4010	Property Tax	1,048,824.23	1,048,824.23	4,079,254.00	3,030,429.77	25.71%
4020	License Excise Tax	124,624.28	124,624.28	326,710.00	202,085.72	38.14%
4030	Financial Institution Tax	0.00	0.00	2,493.00	2,493.00	0.00%
4040	Commercial Vehicle Excise Tax	2,005.81	2,005.81	4,218.00	2,212.19	47.55%
4100	Extra LIT Distribution	424,895.00	424,895.00	0.00	(424,895.00)	0.00%
4200	Fines & Fees	521.00	29,707.48	124,000.00	94,292.52	23.95%
4210	Copy Machine	0.00	3,667.42	14,000.00	10,332.58	26.19%
4220	Coffee Shop Rent	0.00	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	111,664.89	249,566.73	475,000.00	225,433.27	52.54%
4530	Refunds	0.00	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>2,055,956.79</u>	<u>3,610,209.52</u>	<u>9,179,834.00</u>	<u>5,569,624.48</u>	39.33%
Personal Services						
6121	Full Time Regular	167,126.54	832,304.58	2,103,360.00	1,271,055.42	39.57%
6122	Full Time Overtime	151.95	7,279.82	26,100.00	18,820.18	27.89%
6125	Part Time Regular	97,346.92	472,941.85	1,287,590.00	814,648.15	36.73%
6126	Part Time Overtime	0.00	13,979.31	59,340.00	45,360.69	23.55%
6130	FICA	16,406.77	82,243.38	197,550.00	115,306.62	41.63%
6131	Medicare	3,837.07	19,234.34	42,690.00	23,455.66	45.05%
6132	PERF	11,872.33	107,339.89	297,410.00	190,070.11	36.09%
6133	Group Insurance	29,422.34	148,142.86	434,370.00	286,227.14	34.10%
	Total Personal Services	<u>326,163.92</u>	<u>1,683,466.03</u>	<u>4,448,410.00</u>	<u>2,764,943.97</u>	37.84%
Supplies						
6213	Office Supplies	1,273.49	14,851.81	60,000.00	45,148.19	24.75%
6230	Repair & Maintenance Supplies	2,161.00	10,452.47	32,000.00	21,547.53	32.66%
6231	Fuel, Oil, and Lubricants	0.00	899.89	8,000.00	7,100.11	11.24%
6242	Print Processing (VAS)	679.54	5,699.89	47,520.00	41,820.11	11.99%
6243	Book Processing Supplies	0.00	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>4,114.03</u>	<u>36,586.54</u>	<u>175,900.00</u>	<u>139,313.46</u>	20.80%
Other Services & Charges						
6311	Legal Services	396.00	1,480.98	40,000.00	38,519.02	3.70%
6312	OCLC	0.00	7,550.16	49,840.00	42,289.84	15.14%
6313	Consultants	0.00	31,245.69	72,210.00	40,964.31	43.27%
6314	Payroll Processing Fee	2,970.83	16,322.90	37,730.00	21,407.10	43.26%
6315	Other Professional Fees	298.13	10,085.12	21,880.00	11,794.88	46.09%
6321	Telephone	685.04	4,233.36	10,430.00	6,196.64	40.58%

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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	0.00	1,800.00	7,040.00	5,240.00	25.56%
6323	Travel Expense	0.00	8,530.55	11,090.00	2,559.45	76.92%
6324	Meetings	0.00	4,245.11	42,860.00	38,614.89	9.90%
6331	Legal Notices & Employment Ads	0.00	78.10	680.00	601.90	11.48%
6332	Printing	0.00	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	0.00	43,415.00	82,000.00	38,585.00	52.94%
6351	Natural Gas	1,410.16	14,073.83	51,570.00	37,496.17	27.29%
6352	Electricity	3,324.78	43,167.57	171,770.00	128,602.43	25.13%
6353	Water	840.19	5,058.78	17,440.00	12,381.22	29.00%
6354	Trash Removal	318.54	1,786.55	4,040.00	2,253.45	44.22%
6355	Internet	128.99	644.95	26,800.00	26,155.05	2.40%
6361	Building Maintenance	18,364.56	148,969.04	505,000.00	356,030.96	29.49%
6362	Equipment Maintenance	3,083.10	13,040.31	300,300.00	287,259.69	4.34%
6363	Vehicle Maintenance	0.00	578.44	10,570.00	9,991.56	5.47%
6368	Rent	2,575.00	12,875.00	32,670.00	19,795.00	39.40%
6371	Databases (Staff)	0.00	6,844.00	1,110.00	(5,734.00)	616.57%
6372	Databases (Patrons)	475.00	54,617.32	145,850.00	91,232.68	37.44%
6373	Downloadable Audio/Video	7,652.16	95,530.47	301,405.00	205,874.53	31.69%
6374	E-Books	19,456.66	83,580.51	154,125.00	70,544.49	54.22%
6381	Dues	0.00	3,865.58	8,290.00	4,424.42	46.62%
	Total Other Services & Charges	<u>61,979.14</u>	<u>616,405.53</u>	<u>2,114,200.00</u>	<u>1,497,794.47</u>	29.16%
	Capital Outlays					
6410	Equipment	26,737.94	152,945.90	443,190.00	290,244.10	34.51%
6411	Furniture	1,461.00	26,012.95	6,000.00	(20,012.95)	433.54%
6412	Real Estate	0.00	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	0.00	668.87	20,000.00	19,331.13	3.34%
6423	Nonprinted Materials	628.19	31,958.68	135,620.00	103,661.32	23.56%
6430	Books - Fiction	14,306.83	134,534.55	510,940.00	376,405.45	26.33%
6431	Books - Nonfiction	1,116.55	19,383.96	105,000.00	85,616.04	18.46%
6432	Books - Standing Orders	1,915.25	3,202.97	15,000.00	11,797.03	21.35%
6433	Books - Reference	0.00	8,214.23	8,000.00	(214.23)	102.67%
	Total Capital Outlays	<u>46,165.76</u>	<u>823,604.50</u>	<u>7,243,750.00</u>	<u>6,420,145.50</u>	11.37%
	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>438,422.85</u></u>	<u><u>3,160,677.60</u></u>	<u><u>13,982,260.00</u></u>	<u><u>10,821,582.40</u></u>	22.60%

CARMEL CLAY PUBLIC LIBRARY
2020 FUND BALANCES
FOR THE MONTH ENDED MAY 31, 2020

NAME OF FUND	<u>BALANCE</u> <u>April 30, 2020</u>	<u>May</u> <u>RECEIPTS</u>	<u>May</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>April 30, 2020</u>
OPERATING FUND	11,717,593.44	2,055,956.79	438,422.85	13,335,127.38
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	5,512.95	10,000.00	7,013.84	8,499.11
FOUNDATION FUND	184,274.88	-	11,267.49	173,007.39
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,625.00	-	-	1,625.00
STATE TECHNOLOGY FUND GRANT	18,125.20	-	3,221.92	14,903.28
LEASE RENTAL FUND	154,322.00	600,530.40	-	754,852.40
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	8,672,716.12	-	-	8,672,716.12
2019 Construction Fund	2,254,544.75	2,406.68	264,915.93	1,992,035.50
TOTAL ALL FUNDS	<u>25,891,378.29</u>	<u>2,668,893.87</u>	<u>724,842.03</u>	<u>27,835,430.13</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2019 Encumbrances
 From 1/1/2020 Through 5/31/2020

<u>Vendor Name</u>	<u>Enc Number</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
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>