

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

	<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	337,033.83	4,044,406.00	3,707,372.17	8.33%
4010	Property Tax	0.00	0.00	3,937,982.00	3,937,982.00	0.00%
4020	License Excise Tax	0.00	0.00	337,127.00	337,127.00	0.00%
4030	Financial Institution Tax	0.00	0.00	1,880.00	1,880.00	0.00%
4040	Commercial Vehicle Excise Tax	0.00	0.00	3,755.00	3,755.00	0.00%
4200	Fines & Fees	11,548.85	11,548.85	125,000.00	113,451.15	9.23%
4210	Copy Machine	595.00	595.00	15,000.00	14,405.00	3.96%
4220	Coffee Shop Rent	0.00	0.00	4,800.00	4,800.00	0.00%
4230	AMEX Rebate	7,071.99	7,071.99	7,000.00	(71.99)	101.02%
4240	Interest Earnings	14,752.05	14,752.05	300,000.00	285,247.95	4.91%
4530	Refunds	13,855.13	13,855.13	10,000.00	(3,855.13)	138.55%
4900	Miscellaneous Receipts	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Revenue	<u>384,856.85</u>	<u>384,856.85</u>	<u>8,796,950.00</u>	<u>8,412,093.15</u>	4.37%
Personal Services						
6121	Full Time Regular	144,537.90	144,537.90	1,984,644.00	1,840,106.10	7.28%
6122	Full Time Overtime	2,246.17	2,246.17	27,449.00	25,202.83	8.18%
6125	Part Time Regular	78,814.20	78,814.20	1,102,038.00	1,023,223.80	7.15%
6126	Part Time Overtime	5,278.26	5,278.26	63,295.00	58,016.74	8.33%
6130	FICA	14,314.35	14,314.35	205,124.00	190,809.65	6.97%
6131	Medicare	3,347.71	3,347.71	48,115.00	44,767.29	6.95%
6132	PERF	20,843.32	20,843.32	265,000.00	244,156.68	7.86%
6133	Group Insurance	27,529.01	27,529.01	435,000.00	407,470.99	6.32%
	Total Personal Services	<u>296,910.92</u>	<u>296,910.92</u>	<u>4,130,665.00</u>	<u>3,833,754.08</u>	7.19%
Supplies						
6213	Office Supplies	3,328.73	3,328.73	50,000.00	46,671.27	6.65%
6230	Repair & Maintenance Supplies	1,756.71	1,756.71	32,000.00	30,243.29	5.48%
6231	Fuel, Oil, and Lubricants	0.00	0.00	8,000.00	8,000.00	0.00%
6242	Print Processing (VAS)	1,604.72	1,604.72	28,000.00	26,395.28	5.73%
6243	Book Processing Supplies	202.14	202.14	21,684.00	21,481.86	0.93%
6244	Audio-Visual Processing Supplies	470.67	470.67	26,328.00	25,857.33	1.78%
	Total Supplies	<u>7,362.97</u>	<u>7,362.97</u>	<u>166,012.00</u>	<u>158,649.03</u>	4.44%
Other Services & Charges						
6311	Legal Services	3,375.56	3,375.56	6,000.00	2,624.44	56.25%
6312	OCLC	0.00	0.00	43,664.00	43,664.00	0.00%
6313	Consultants	5,379.23	5,379.23	75,000.00	69,620.77	7.17%
6314	Payroll Processing Fee	2,534.41	2,534.41	33,776.00	31,241.59	7.50%
6315	Other Professional Fees	1,259.64	1,259.64	57,721.00	56,461.36	2.18%
6321	Telephone	274.88	274.88	14,000.00	13,725.12	1.96%
6322	Postage	800.00	800.00	9,000.00	8,200.00	8.88%

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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	72.35	72.35	10,000.00	9,927.65	0.72%
6324	Meetings	0.00	0.00	42,000.00	42,000.00	0.00%
6331	Legal Notices & Employment Ads	0.00	0.00	1,000.00	1,000.00	0.00%
6332	Printing	0.00	0.00	6,000.00	6,000.00	0.00%
6341	Official Bonds	0.00	0.00	1,000.00	1,000.00	0.00%
6342	Other Insurance	0.00	0.00	80,000.00	80,000.00	0.00%
6351	Natural Gas	3,835.36	3,835.36	53,000.00	49,164.64	7.23%
6352	Electricity	11,605.54	11,605.54	267,806.00	256,200.46	4.33%
6353	Water	923.64	923.64	19,000.00	18,076.36	4.86%
6354	Trash Removal	280.13	280.13	5,000.00	4,719.87	5.60%
6355	Internet	48.08	48.08	46,700.00	46,651.92	0.10%
6361	Building Maintenance	15,345.80	15,345.80	400,000.00	384,654.20	3.83%
6362	Equipment Maintenance	101.55	101.55	200,000.00	199,898.45	0.05%
6363	Vehicle Maintenance	0.00	0.00	10,000.00	10,000.00	0.00%
6368	Rent	2,475.00	2,475.00	30,300.00	27,825.00	8.16%
6371	Databases (Staff)	300.00	300.00	5,250.00	4,950.00	5.71%
6372	Databases (Patrons)	17,533.60	17,533.60	201,850.00	184,316.40	8.68%
6373	Downloadable Audio/Video	12,784.17	12,784.17	200,567.00	187,782.83	6.37%
6374	E-Books	4,229.60	4,229.60	132,208.00	127,978.40	3.19%
6381	Dues	0.00	0.00	17,000.00	17,000.00	0.00%
	Total Other Services & Charges	<u>83,158.54</u>	<u>83,158.54</u>	<u>1,967,842.00</u>	<u>1,884,683.46</u>	4.23%
	Capital Outlays					
6410	Equipment	3,620.48	3,620.48	283,857.00	280,236.52	1.27%
6411	Furniture	0.00	0.00	6,000.00	6,000.00	0.00%
6422	Periodicals	49.95	49.95	20,000.00	19,950.05	0.24%
6423	Nonprinted Materials	1,219.50	1,219.50	148,157.00	146,937.50	0.82%
6424	Nonprinted Standing Orders	450.40	450.40	2,918.00	2,467.60	15.43%
6430	Books - Fiction	28,465.15	28,465.15	396,368.00	367,902.85	7.18%
6431	Books - Nonfiction	6,060.58	6,060.58	90,795.00	84,734.42	6.67%
6432	Books - Standing Orders	419.18	419.18	30,000.00	29,580.82	1.39%
6433	Books - Reference	1,466.93	1,466.93	16,712.00	15,245.07	8.77%
	Total Capital Outlays	<u>41,752.17</u>	<u>41,752.17</u>	<u>994,807.00</u>	<u>953,054.83</u>	4.20%
	Transfers					
6990	Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	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>429,184.60</u></u>	<u><u>429,184.60</u></u>	<u><u>7,509,326.00</u></u>	<u><u>7,080,141.40</u></u>	5.71%

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

NAME OF FUND	BALANCE <u>December 31, 2018</u>	January <u>RECEIPTS</u>	January <u>EXPENSES</u>	BALANCE <u>January 31, 2019</u>
OPERATING FUND	9,999,967.34	384,856.85	429,184.60	9,955,639.59
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	73,769.70	5,035.00	3,483.49	75,321.21
FOUNDATION FUND	298,687.14	-	27,804.73	270,882.41
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,366.00	975.00	1,366.00	975.00
STATE TECHNOLOGY FUND GRANT	-	29,303.00	30.00	29,273.00
LEASE RENTAL FUND	949,250.94	-		949,250.94
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>23,751,269.33</u>	<u>420,169.85</u>	<u>461,868.82</u>	<u>23,709,570.36</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2018 Encumbrances
 From 1/2/2019 Through 2/25/2019

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Books	029	44,274.57	14,269.02	(30,005.55)
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	86.99	(120.94)
Non-Print	033	7,248.97	6,633.22	(615.75)
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	38.51	(178.47)
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	100,000.00	0.00
RJE Business Interiors	33611	2,693.00	2,693.00	0.00
Report Balance		173,735.23	138,282.51	(35,452.72)