

Carmel Clay Public Library
- Operating Fund Receipts Expenses MTD YTD
From 12/1/2019 Through 12/31/2019

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended	Budget Transfers	Adjusted 2018 Budget	Adjusted Percent Received / Expended
Revenue									
4000	Local Income Tax	337,033.83	4,044,405.96	4,044,406.00	0.04	99.99%			
4010	Property Tax	813,684.26	3,692,671.45	3,937,982.00	245,310.55	93.77%			
4020	License Excise Tax	77,143.64	387,566.90	337,127.00	(50,439.90)	114.96%			
4030	Financial Institution Tax	1,338.61	2,214.82	1,880.00	(334.82)	117.80%			
4040	Commercial Vehicle Excise Tax	2,113.63	4,227.93	3,755.00	(472.93)	112.59%			
4100	Extra LIT Distribution	0.00	475,247.00	0.00	(475,247.00)	0.00%			
4200	Fines & Fees	10,048.21	124,047.07	125,000.00	952.93	99.23%			
4210	Copy Machine	988.82	13,907.70	15,000.00	1,092.30	92.71%			
4220	Coffee Shop Rent	0.00	4,000.00	4,800.00	800.00	83.33%			
4230	AMEX Rebate	0.00	7,071.99	7,000.00	(71.99)	101.02%			
4240	Interest Earnings	21,020.59	510,312.78	300,000.00	(210,312.78)	170.10%			
4530	Refunds	80.00	20,155.23	10,000.00	(10,155.23)	201.55%			
4900	Miscellaneous Receipts	0.00	58.34	10,000.00	9,941.66	0.58%			
Total Revenue		<u>1,263,451.59</u>	<u>9,285,887.17</u>	<u>8,796,950.00</u>	<u>(488,937.17)</u>	<u>105.56%</u>			
Personal Services									
6121	Full Time Regular	157,488.17	1,791,921.51	1,984,644.00	192,722.49	90.28%		1,984,644.00	90.29%
6122	Full Time Overtime	3,004.48	27,148.59	27,449.00	300.41	98.90%		27,449.00	98.91%
6125	Part Time Regular	80,996.84	1,026,787.80	1,102,038.00	75,250.20	93.17%		1,102,038.00	93.17%
6126	Part Time Overtime	5,112.23	61,795.77	63,295.00	1,499.23	97.63%		63,295.00	97.63%
6130	FICA	15,289.31	180,251.45	205,124.00	24,872.55	87.87%		205,124.00	87.87%
6131	Medicare	3,575.72	42,155.56	48,115.00	5,959.44	87.61%		48,115.00	87.61%
6132	PERF	22,789.92	258,623.22	265,000.00	6,376.78	97.59%		265,000.00	97.59%
6133	Group Insurance	<u>27,333.48</u>	<u>332,471.05</u>	<u>435,000.00</u>	<u>102,528.95</u>	<u>76.43%</u>		<u>435,000.00</u>	<u>76.43%</u>
Total Personal Services		<u>315,590.15</u>	<u>3,721,154.95</u>	<u>4,130,665.00</u>	<u>409,510.05</u>	<u>90.09%</u>		<u>4,130,665.00</u>	<u>90.09%</u>
Supplies									
6213	Office Supplies	2,974.24	41,734.43	50,000.00	8,265.57	83.46%		50,000.00	83.47%
6230	Repair & Maintenance Supplies	3,673.35	22,958.83	32,000.00	9,041.17	71.74%		32,000.00	71.75%
6231	Fuel, Oil, and Lubricants	274.03	3,424.14	8,000.00	4,575.86	42.80%		8,000.00	42.80%
6242	Print Processing (VAS)	1,349.06	24,191.99	28,000.00	3,808.01	86.39%		28,000.00	86.40%
6243	Book Processing Supplies	157.77	17,136.68	21,684.00	4,547.32	79.02%		21,684.00	79.03%
6244	Audio-Visual Processing Supplies	<u>0.00</u>	<u>6,951.95</u>	<u>26,328.00</u>	<u>19,376.05</u>	<u>26.40%</u>		<u>26,328.00</u>	<u>26.41%</u>
Total Supplies		<u>8,428.45</u>	<u>116,398.02</u>	<u>166,012.00</u>	<u>49,613.98</u>	<u>70.11%</u>		<u>166,012.00</u>	<u>70.11%</u>
Other Services & Charges									
6311	Legal Services	0.00	35,213.17	6,000.00	(29,213.17)	586.88%	29,213.17	35,213.17	100.00%
6312	OCLC	7,550.16	45,185.71	43,664.00	(1,521.71)	103.48%	1,521.71	45,185.71	100.00%
6313	Consultants	7,692.57	249,199.47	75,000.00	(174,199.47)	332.26%	174,199.47	249,199.47	100.00%
6314	Payroll Processing Fee	2,793.08	32,897.06	33,776.00	878.94	97.39%		33,776.00	97.40%
6315	Other Professional Fees	1,642.91	18,247.49	57,721.00	39,473.51	31.61%		57,721.00	<u>31.61%</u>
6321	Telephone	773.57	10,555.21	14,000.00	3,444.79	75.39%		14,000.00	<u>75.39%</u>

Carmel Clay Public Library
- Operating Fund Receipts Expenses MTD YTD
From 12/1/2019 Through 12/31/2019

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended			
6322	Postage	800.00	8,000.00	9,000.00	1,000.00	88.88%		9,000.00	88.89%
6323	Travel Expense	814.42	9,970.75	10,000.00	29.25	99.70%		10,000.00	99.71%
6324	Meetings	2,065.00	10,022.83	42,000.00	31,977.17	23.86%		42,000.00	23.86%
6331	Legal Notices & Employment Ads	295.00	2,176.08	1,000.00	(1,176.08)	217.60%	1,176.08	2,176.08	100.00%
6332	Printing	0.00	6,699.80	6,000.00	(699.80)	111.66%	699.80	6,699.80	100.00%
6341	Official Bonds	0.00	510.00	1,000.00	490.00	51.00%		1,000.00	51.00%
6342	Other Insurance	0.00	38,462.00	80,000.00	41,538.00	48.07%		80,000.00	48.08%
6351	Natural Gas	1,982.47	31,183.09	53,000.00	21,816.91	58.83%		53,000.00	58.84%
6352	Electricity	12,475.45	171,572.84	267,806.00	96,233.16	64.06%	(86,811.44)	180,994.56	94.79%
6353	Water	1,121.32	18,188.92	19,000.00	811.08	95.73%		19,000.00	95.73%
6354	Trash Removal	485.98	3,898.38	5,000.00	1,101.62	77.96%		5,000.00	77.97%
6355	Internet	128.99	1,391.13	46,700.00	45,308.87	2.97%		46,700.00	2.98%
6361	Building Maintenance	22,660.72	327,127.06	400,000.00	72,872.94	81.78%		400,000.00	81.78%
6362	Equipment Maintenance	3,128.97	26,869.29	200,000.00	173,130.71	13.43%	(173,130.71)	26,869.29	100.00%
6363	Vehicle Maintenance	1,229.19	6,921.52	10,000.00	3,078.48	69.21%		10,000.00	69.22%
6368	Rent	2,575.00	30,500.00	30,300.00	(200.00)	100.66%	200.00	30,500.00	100.00%
6371	Databases (Staff)	0.00	20,741.00	5,250.00	(15,491.00)	395.06%	15,491.00	20,741.00	100.00%
6372	Databases (Patrons)	6,875.00	135,219.62	201,850.00	66,630.38	66.99%		239,290.92	56.51%
6373	Downloadable Audio/Video	35,427.34	238,007.92	200,567.00	(37,440.92)	118.66%	37,440.92	200,567.00	118.67%
6374	E-Books	34,254.59	123,236.96	132,208.00	8,971.04	93.21%		132,208.00	93.21%
6381	Dues	911.34	14,336.24	17,000.00	2,663.76	84.33%		17,000.00	84.33%
Total Other Services & Charges		<u>147,683.07</u>	<u>1,616,333.54</u>	<u>1,967,842.00</u>	<u>351,508.46</u>	<u>82.14%</u>		<u>1,967,842.00</u>	<u>82.14%</u>
Capital Outlays									
6410	Equipment	72,606.90	353,103.41	283,857.00	(69,246.41)	124.39%	69,246.41	353,103.41	100.00%
6411	Furniture	3,842.38	46,426.25	6,000.00	(40,426.25)	773.77%	40,426.25	46,426.25	100.00%
6422	Periodicals	503.88	16,772.65	20,000.00	3,227.35	83.86%		20,000.00	83.86%
6423	Nonprinted Materials	8,349.46	116,729.46	148,157.00	31,427.54	78.78%	(31,427.54)	116,729.46	100.00%
6424	Nonprinted Standing Orders	0.00	450.40	2,918.00	2,467.60	15.43%		2,918.00	15.44%
6430	Books - Fiction	18,137.95	328,591.15	396,368.00	67,776.85	82.90%	(67,776.85)	328,591.15	100.00%
6431	Books - Nonfiction	5,329.11	65,250.71	90,795.00	25,544.29	71.86%	(10,468.27)	80,326.73	81.23%
6432	Books - Standing Orders	3,845.19	16,521.53	30,000.00	13,478.47	55.07%		30,000.00	55.07%
6433	Books - Reference	261.40	3,731.48	16,712.00	12,980.52	22.32%		16,712.00	22.33%
Total Capital Outlays		<u>112,876.27</u>	<u>947,577.04</u>	<u>994,807.00</u>	<u>47,229.96</u>	<u>95.25%</u>		<u>994,807.00</u>	<u>95.25%</u>
Transfers									
6990	Transfer Out	0.00	0.00	250,000.00	250,000.00	0.00%		250,000.00	0.00%
Total		<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00%</u>		<u>250,000.00</u>	<u>0.00%</u>
Total Operating Fund		<u>584,577.94</u>	<u>6,401,463.55</u>	<u>7,509,326.00</u>	<u>1,107,862.45</u>	<u>85.24%</u>		<u>7,509,326.00</u>	<u>85.25%</u>

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

NAME OF FUND	<u>BALANCE</u> <u>November 30, 2019</u>	<u>December</u> <u>RECEIPTS</u>	<u>December</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>December 31, 2019</u>
OPERATING FUND	12,206,721.81	1,263,451.59	584,577.94	12,885,595.46
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	29,498.20		12,521.45	16,976.75
FOUNDATION FUND	223,876.18	29,500.00	27,487.43	225,888.75
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,270.00	325.00	-	1,595.00
STATE TECHNOLOGY FUND GRANT	4,853.80		3,611.92	1,241.88
LEASE RENTAL FUND	1,121,244.20	452,987.40	1,445,350.00	128,881.60
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	8,672,716.12	-	-	8,672,716.12
2018 BOND FUND	139,222.08		-	139,222.08
2019 Construction Fund	17,500.00	2,997,281.69	106,607.78	2,908,173.91
TOTAL ALL FUNDS	<u>25,299,566.34</u>	<u>4,743,545.68</u>	<u>2,180,156.52</u>	<u>27,862,955.50</u>

Carmel Clay Public Library
Summary Encumbrance Ledger - 2018 Encumbrances
From 1/2/2019 Through 12/31/2019

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Books	029	44,274.57	2,917.03	(41,357.54)
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	0.00	(100,000.00)
RJE Business Interiors	33611	2,693.00	2,693.00	0.00
Report Balance		173,735.23	24,499.58	(149,235.65)