

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 7/1/2019 Through 7/31/2019

	<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	2,359,236.81	4,044,406.00	1,685,169.19	58.33%
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	12,408.65	74,204.81	125,000.00	50,795.19	59.36%
4210	Copy Machine	1,289.90	8,284.90	15,000.00	6,715.10	55.23%
4220	Coffee Shop Rent	500.00	1,500.00	4,800.00	3,300.00	31.25%
4230	AMEX Rebate	0.00	7,071.99	7,000.00	(71.99)	101.02%
4240	Interest Earnings	26,552.24	289,800.01	300,000.00	10,199.99	96.60%
4530	Refunds	741.15	18,527.03	10,000.00	(8,527.03)	185.27%
4900	Miscellaneous Receipts	17.50	58.34	10,000.00	9,941.66	0.58%
	Total Revenue	<u>378,543.27</u>	<u>5,475,397.10</u>	<u>8,796,950.00</u>	<u>3,321,552.90</u>	62.24%
Personal Services						
6121	Full Time Regular	146,951.62	1,028,142.69	1,984,644.00	956,501.31	51.80%
6122	Full Time Overtime	3,074.83	15,741.87	27,449.00	11,707.13	57.34%
6125	Part Time Regular	84,959.16	591,407.05	1,102,038.00	510,630.95	53.66%
6126	Part Time Overtime	6,053.75	34,861.48	63,295.00	28,433.52	55.07%
6130	FICA	14,944.45	103,549.53	205,124.00	101,574.47	50.48%
6131	Medicare	3,495.08	24,217.20	48,115.00	23,897.80	50.33%
6132	PERF	21,303.73	148,231.36	265,000.00	116,768.64	55.93%
6133	Group Insurance	28,280.43	194,814.11	435,000.00	240,185.89	44.78%
	Total Personal Services	<u>309,063.05</u>	<u>2,140,965.29</u>	<u>4,130,665.00</u>	<u>1,989,699.71</u>	51.83%
Supplies						
6213	Office Supplies	966.47	26,106.26	50,000.00	23,893.74	52.21%
6230	Repair & Maintenance Supplies	3,834.91	14,606.88	32,000.00	17,393.12	45.64%
6231	Fuel, Oil, and Lubricants	344.01	1,577.25	8,000.00	6,422.75	19.71%
6242	Print Processing (VAS)	2,539.09	12,992.00	28,000.00	15,008.00	46.40%
6243	Book Processing Supplies	970.09	9,028.73	21,684.00	12,655.27	41.63%
6244	Audio-Visual Processing Supplies	796.13	3,214.46	26,328.00	23,113.54	12.20%
	Total Supplies	<u>9,450.70</u>	<u>67,525.58</u>	<u>166,012.00</u>	<u>98,486.42</u>	40.68%
Other Services & Charges						
6311	Legal Services	497.50	23,673.76	6,000.00	(17,673.76)	394.56%
6312	OCLC	3,638.64	26,295.06	43,664.00	17,368.94	60.22%
6313	Consultants	60,926.27	93,749.13	75,000.00	(18,749.13)	124.99%
6314	Payroll Processing Fee	2,784.84	19,935.68	33,776.00	13,840.32	59.02%
6315	Other Professional Fees	1,261.33	11,208.35	57,721.00	46,512.65	19.41%
6321	Telephone	1,052.93	5,792.38	14,000.00	8,207.62	41.37%

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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	4,000.00	9,000.00	5,000.00	44.44%
6323	Travel Expense	2,447.23	7,052.61	10,000.00	2,947.39	70.52%
6324	Meetings	547.59	5,136.31	42,000.00	36,863.69	12.22%
6331	Legal Notices & Employment Ads	87.72	397.95	1,000.00	602.05	39.79%
6332	Printing	0.00	2,030.10	6,000.00	3,969.90	33.83%
6341	Official Bonds	360.00	360.00	1,000.00	640.00	36.00%
6342	Other Insurance	0.00	23,600.00	80,000.00	56,400.00	29.50%
6351	Natural Gas	1,853.13	23,702.96	53,000.00	29,297.04	44.72%
6352	Electricity	16,831.03	92,863.94	267,806.00	174,942.06	34.67%
6353	Water	2,465.81	9,711.44	19,000.00	9,288.56	51.11%
6354	Trash Removal	363.47	2,200.91	5,000.00	2,799.09	44.01%
6355	Internet	119.00	766.16	46,700.00	45,933.84	1.64%
6361	Building Maintenance	23,777.56	179,685.71	400,000.00	220,314.29	44.92%
6362	Equipment Maintenance	2,019.07	13,758.46	200,000.00	186,241.54	6.87%
6363	Vehicle Maintenance	0.00	4,805.09	10,000.00	5,194.91	48.05%
6368	Rent	2,775.00	17,625.00	30,300.00	12,675.00	58.16%
6371	Databases (Staff)	3,236.63	3,741.00	5,250.00	1,509.00	71.25%
6372	Databases (Patrons)	2,189.00	47,360.83	201,850.00	154,489.17	23.46%
6373	Downloadable Audio/Video	16,579.28	113,284.17	200,567.00	87,282.83	56.48%
6374	E-Books	5,197.44	53,703.76	132,208.00	78,504.24	40.62%
6381	Dues	769.85	4,536.05	17,000.00	12,463.95	26.68%
	Total Other Services & Charges	<u>152,580.32</u>	<u>790,976.81</u>	<u>1,967,842.00</u>	<u>1,176,865.19</u>	40.20%
	Capital Outlays					
6410	Equipment	38,335.82	239,784.39	283,857.00	44,072.61	84.47%
6411	Furniture	0.00	54.99	6,000.00	5,945.01	0.91%
6422	Periodicals	155.00	1,758.19	20,000.00	18,241.81	8.79%
6423	Nonprinted Materials	11,480.97	57,859.57	148,157.00	90,297.43	39.05%
6424	Nonprinted Standing Orders	0.00	450.40	2,918.00	2,467.60	15.43%
6430	Books - Fiction	27,585.20	177,706.77	396,368.00	218,661.23	44.83%
6431	Books - Nonfiction	7,437.00	34,940.92	90,795.00	55,854.08	38.48%
6432	Books - Standing Orders	683.09	10,785.96	30,000.00	19,214.04	35.95%
6433	Books - Reference	36.00	2,398.17	16,712.00	14,313.83	14.34%
	Total Capital Outlays	<u>85,713.08</u>	<u>525,739.36</u>	<u>994,807.00</u>	<u>469,067.64</u>	52.85%
	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>556,807.15</u></u>	<u><u>3,525,207.04</u></u>	<u><u>7,509,326.00</u></u>	<u><u>3,984,118.96</u></u>	46.94%

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

NAME OF FUND	<u>BALANCE</u> <u>June 30, 2019</u>	<u>July</u> <u>RECEIPTS</u>	<u>July</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>July 31, 2019</u>
OPERATING FUND	12,128,421.28	378,543.27	556,807.15	11,950,157.40
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	58,965.09	4,550.00	13,642.56	49,872.53
FOUNDATION FUND	239,250.16	-	1,755.76	237,494.40
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	1,950.00	975.00	1,820.00	1,105.00
STATE TECHNOLOGY FUND GRANT	17,063.40		2,441.92	14,621.48
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>25,514,595.21</u>	<u>384,068.27</u>	<u>576,467.39</u>	<u>25,322,196.09</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2018 Encumbrances
 From 1/2/2019 Through 7/31/2019

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Books	029	44,274.57	2,975.85	(41,298.72)
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	102,558.40	(71,176.83)