

Carmel Clay Public Library
 - Operating Fund Receipts & Expenses MTD & YTD
 From 10/1/2018 Through 10/31/2018

	<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	333,190.00	3,331,981.00	3,998,388.00	666,407.00	83.33%
4010	Property Tax	0.00	2,071,945.76	3,810,311.00	1,738,365.24	54.37%
4020	License Excise Tax	0.00	173,930.15	292,120.00	118,189.85	59.54%
4030	Financial Institution Tax	0.00	822.78	1,553.00	730.22	52.98%
4040	Commercial Vehicle Excise Tax	0.00	1,742.19	3,569.00	1,826.81	48.81%
4100	Extra LIT Distribution	0.00	588,394.09	0.00	(588,394.09)	0.00%
4200	Fines & Fees	11,137.53	104,925.77	135,000.00	30,074.23	77.72%
4210	Copy Machine	684.00	11,781.21	16,000.00	4,218.79	73.63%
4220	Coffee Shop Rent	400.00	4,000.00	4,800.00	800.00	83.33%
4230	AMEX Rebate	0.00	6,570.47	0.00	(6,570.47)	0.00%
4240	Interest Earnings	34,461.97	235,992.39	175,000.00	(60,992.39)	134.85%
4530	Refunds	678.66	15,557.48	0.00	(15,557.48)	0.00%
4900	Miscellaneous Receipts	0.00	4,537.25	12,000.00	7,462.75	37.81%
4990	Transfer In	10,897.96	10,897.96	0.00	(10,897.96)	0.00%
	Total Revenue	<u>391,450.12</u>	<u>6,563,078.50</u>	<u>8,448,741.00</u>	<u>1,885,662.50</u>	77.68%
Personal Services						
6121	Full Time Regular	142,404.07	1,476,620.10	1,975,391.00	498,770.90	74.75%
6122	Full Time Overtime	2,388.55	19,766.52	34,385.00	14,618.48	57.48%
6125	Part Time Regular	79,969.44	809,650.72	1,043,949.00	234,298.28	77.55%
6126	Part Time Overtime	6,356.99	46,810.40	67,066.00	20,255.60	69.79%
6130	FICA	14,329.38	145,820.25	199,150.00	53,329.75	73.22%
6131	Medicare	3,351.22	34,103.09	46,714.00	12,610.91	73.00%
6132	PERF	30,518.96	212,487.19	246,956.00	34,468.81	86.04%
6133	Group Insurance	24,850.00	252,570.02	678,294.00	425,723.98	37.23%
	Total Personal Services	<u>304,168.61</u>	<u>2,997,828.29</u>	<u>4,291,905.00</u>	<u>1,294,076.71</u>	69.85%
Supplies						
6213	Office Supplies	2,019.07	41,370.81	45,000.00	3,629.19	91.93%
6230	Repair & Maintenance Supplies	1,665.90	14,270.58	32,000.00	17,729.42	44.59%
6231	Fuel, Oil, and Lubricants	330.64	2,535.03	5,000.00	2,464.97	50.70%
6242	Print Processing (VAS)	2,067.81	13,237.55	23,000.00	9,762.45	57.55%
6243	Book Processing Supplies	3,515.27	9,077.51	16,168.00	7,090.49	56.14%
6244	Audio-Visual Processing Supplies	2,421.98	4,010.87	16,702.00	12,691.13	24.01%
	Total Supplies	<u>12,020.67</u>	<u>84,502.35</u>	<u>137,870.00</u>	<u>53,367.65</u>	61.29%
Other Services & Charges						
6311	Legal Services	292.50	6,362.54	6,000.00	(362.54)	106.04%
6312	OCLC	3,635.73	35,436.74	42,100.00	6,663.26	84.17%
6313	Consultants	11,311.44	89,988.83	56,925.00	(33,063.83)	158.08%
6314	Payroll Processing Fee	2,515.45	25,993.74	31,050.00	5,056.26	83.71%
6315	Other Professional Fees	1,165.94	34,471.08	38,709.00	4,237.92	89.05%

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		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended
6321	Telephone	843.55	9,203.83	14,000.00	4,796.17	65.74%
6322	Postage	800.00	6,400.00	9,000.00	2,600.00	71.11%
6323	Travel Expense	2,607.50	9,450.28	13,907.00	4,456.72	67.95%
6324	Meetings	1,418.67	12,638.99	53,365.00	40,726.01	23.68%
6331	Legal Notices & Employment Ads	226.52	499.06	1,500.00	1,000.94	33.27%
6332	Printing	0.00	3,214.60	12,000.00	8,785.40	26.78%
6340	PLAC	0.00	65.00	0.00	(65.00)	0.00%
6341	Official Bonds	75.00	435.00	1,000.00	565.00	43.50%
6342	Other Insurance	0.00	44,685.00	58,000.00	13,315.00	77.04%
6351	Natural Gas	1,842.42	26,926.78	51,000.00	24,073.22	52.79%
6352	Electricity	17,627.08	150,866.68	258,750.00	107,883.32	58.30%
6353	Water	1,784.59	15,027.14	17,000.00	1,972.86	88.39%
6354	Trash Removal	259.41	2,405.53	3,000.00	594.47	80.18%
6355	Internet	166.85	1,237.85	45,100.00	43,862.15	2.74%
6361	Building Maintenance	66,299.03	282,197.34	563,706.00	281,508.66	50.06%
6362	Equipment Maintenance	4,862.83	104,194.81	203,533.00	99,338.19	51.19%
6363	Vehicle Maintenance	0.00	6,371.36	6,000.00	(371.36)	106.18%
6368	Rent	2,475.00	24,250.00	29,498.00	5,248.00	82.20%
6371	Databases (Staff)	0.00	6,777.90	5,250.00	(1,527.90)	129.10%
6372	Databases (Patrons)	44,981.83	157,025.34	213,075.00	56,049.66	73.69%
6373	Downloadable Audio/Video	21,460.69	133,103.26	156,600.00	23,496.74	84.99%
6374	E-Books	11,156.87	71,653.82	99,891.00	28,237.18	71.73%
6381	Dues	0.00	3,864.43	19,145.00	15,280.57	20.18%
	Total Other Services & Charges	<u>197,808.90</u>	<u>1,264,746.93</u>	<u>2,009,104.00</u>	<u>744,357.07</u>	62.95%
	Capital Outlays					
6410	Equipment	6,709.54	205,818.90	363,280.00	157,461.10	56.65%
6411	Furniture	0.00	8,450.96	22,000.00	13,549.04	38.41%
6422	Periodicals	1,155.00	5,114.40	20,000.00	14,885.60	25.57%
6423	Nonprinted Materials	12,855.02	88,042.62	140,168.00	52,125.38	62.81%
6424	Nonprinted Standing Orders	387.95	5,238.98	18,145.00	12,906.02	28.87%
6430	Books - Fiction	26,077.87	202,887.22	323,331.00	120,443.78	62.74%
6431	Books - Nonfiction	7,938.40	48,920.40	95,039.00	46,118.60	51.47%
6432	Books - Standing Orders	1,424.23	17,434.34	76,764.00	59,329.66	22.71%
6433	Books - Reference	22.42	6,484.17	19,670.00	13,185.83	32.96%
	Total Capital Outlays	<u>56,570.43</u>	<u>588,391.99</u>	<u>1,078,397.00</u>	<u>490,005.01</u>	54.56%
	Transfers					
6990	Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	0.00%
	Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	0.00%
	Total Operating Fund	<u><u>570,568.61</u></u>	<u><u>4,935,469.56</u></u>	<u><u>7,667,276.00</u></u>	<u><u>2,731,806.44</u></u>	64.37%

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

NAME OF FUND	<u>BALANCE</u> <u>September 30, 2018</u>	<u>October</u> <u>RECEIPTS</u>	<u>October</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>October 31, 2018</u>
OPERATING FUND	9,716,873.78	391,450.12	570,568.61	9,537,755.29
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	65,503.96	9,086.00	3,663.68	70,926.28
FOUNDATION FUND	293,233.96	-	2,480.23	290,753.73
LIRF FUND	1,500,654.47	-		1,500,654.47
PLAC FUND	2,275.00	715.00	2,275.00	715.00
STATE TECHNOLOGY FUND GRANT	2,161.57	-	2,161.57	-
LEASE RENTAL FUND	1,069,676.13			1,069,676.13
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	7,932,716.12	-	-	7,932,716.12
2018 BOND FUND	0.00	14,250.00	11,207.64	3,042.36
TOTAL ALL FUNDS	<u>21,215,104.47</u>	<u>415,501.12</u>	<u>592,356.73</u>	<u>21,038,248.86</u>

Carmel Clay Public Library
 Summary Encumbrance Ledger - 2017 Encumbrances
 From 1/1/2018 Through 10/31/2018

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	29,477.79	(32,825.89)
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	7,268.62	(55,310.87)
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	45,325.48	(195,465.72)