

Carmel Clay Public Library
- Operating Fund Receipts & Expenses MTD & YTD
From 10/1/2019 Through 10/31/2019

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
	Revenue					
4000	Local Income Tax	337,033.83	3,370,338.30	4,044,406.00	674,067.70	83.33%
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	10,631.30	104,977.94	125,000.00	20,022.06	83.98%
4210	Copy Machine	1,205.18	12,003.88	15,000.00	2,996.12	80.02%
4220	Coffee Shop Rent	500.00	3,000.00	4,800.00	1,800.00	62.50%
4230	AMEX Rebate	0.00	7,071.99	7,000.00	(71.99)	101.02%
4240	Interest Earnings	22,146.45	357,474.50	300,000.00	(57,474.50)	119.15%
4530	Refunds	742.43	19,686.82	10,000.00	(9,686.82)	196.86%
4900	Miscellaneous Receipts	0.00	58.34	10,000.00	9,941.66	0.58%
	Total Revenue	372,259.19	6,591,324.98	8,796,950.00	2,205,625.02	74.93%
	Personal Services					
6121	Full Time Regular	151,642.26	1,480,209.19	1,984,644.00	504,434.81	74.58%
6122	Full Time Overtime	2,261.08	22,248.36	27,449.00	5,200.64	81.05%
6125	Part Time Regular	86,478.86	855,240.37	1,102,038.00	246,797.63	77.60%
6126	Part Time Overtime	7,452.44	51,895.14	63,295.00	11,399.86	81.98%
6130	FICA	15,342.62	149,371.70	205,124.00	55,752.30	72.82%
6131	Medicare	3,588.19	34,933.67	48,115.00	13,181.33	72.60%
6132	PERF	22,162.93	213,664.28	265,000.00	51,335.72	80.62%
6133	Group Insurance	26,482.50	277,964.79	435,000.00	157,035.21	63.89%
	Total Personal Services	315,410.88	3,085,527.50	4,130,665.00	1,045,137.50	74.70%
	Supplies					
6213	Office Supplies	2,636.51	34,684.05	50,000.00	15,315.95	69.36%
6230	Repair & Maintenance Supplies	694.25	18,288.91	32,000.00	13,711.09	57.15%
6231	Fuel, Oil, and Lubricants	234.58	2,556.98	8,000.00	5,443.02	31.96%
6242	Print Processing (VAS)	3,588.43	20,223.57	28,000.00	7,776.43	72.22%
6243	Book Processing Supplies	780.80	10,474.90	21,684.00	11,209.10	48.30%
6244	Audio-Visual Processing Supplies	458.65	3,673.11	26,328.00	22,654.89	13.95%
	Total Supplies	8,393.22	89,901.52	166,012.00	76,110.48	54.15%
	Other Services & Charges					
6311	Legal Services	3,133.50	28,335.67	6,000.00	(22,335.67)	472.26%
6312	OCLC	7,550.16	37,635.55	43,664.00	6,028.45	86.19%
6313	Consultants	31,060.50	236,287.33	75,000.00	(161,287.33)	315.04%
6314	Payroll Processing Fee	2,766.83	28,304.05	33,776.00	5,471.95	83.79%
6315	Other Professional Fees	649.90	15,011.29	57,721.00	42,709.71	26.00%
6321	Telephone	329.35	7,923.60	14,000.00	6,076.40	56.59%

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From 10/1/2019 Through 10/31/2019

		Current Month	Year To Date	Budget Estimate	Balance Budget	Percent Received / Expended
6322	Postage	800.00	6,400.00	9,000.00	2,600.00	71.11%
6323	Travel Expense	0.00	8,491.64	10,000.00	1,508.36	84.91%
6324	Meetings	500.00	7,582.81	42,000.00	34,417.19	18.05%
6331	Legal Notices & Employment Ads	303.20	1,154.02	1,000.00	(154.02)	115.40%
6332	Printing	441.63	6,699.80	6,000.00	(699.80)	111.66%
6341	Official Bonds	75.00	510.00	1,000.00	490.00	51.00%
6342	Other Insurance	0.00	38,283.00	80,000.00	41,717.00	47.85%
6351	Natural Gas	1,413.47	28,379.61	53,000.00	24,620.39	53.54%
6352	Electricity	17,235.77	146,274.59	267,806.00	121,531.41	54.61%
6353	Water	1,257.82	16,001.55	19,000.00	2,998.45	84.21%
6354	Trash Removal	293.59	3,081.68	5,000.00	1,918.32	61.63%
6355	Internet	128.99	1,133.15	46,700.00	45,566.85	2.42%
6361	Building Maintenance	64,017.83	290,025.77	400,000.00	109,974.23	72.50%
6362	Equipment Maintenance	2,411.80	22,165.69	200,000.00	177,834.31	11.08%
6363	Vehicle Maintenance	0.00	5,692.33	10,000.00	4,307.67	56.92%
6368	Rent	2,575.00	25,350.00	30,300.00	4,950.00	83.66%
6371	Databases (Staff)	0.00	3,741.00	5,250.00	1,509.00	71.25%
6372	Databases (Patrons)	42,251.09	104,005.72	201,850.00	97,844.28	51.52%
6373	Downloadable Audio/Video	26,438.47	185,558.38	200,567.00	15,008.62	92.51%
6374	E-Books	12,785.26	81,894.29	132,208.00	50,313.71	61.94%
6381	Dues	0.00	7,424.90	17,000.00	9,575.10	43.67%
	Total Other Services & Charges	218,419.16	1,343,347.42	1,967,842.00	624,494.58	68.27%
Capital Outlays						
6410	Equipment	20,955.94	274,241.62	283,857.00	9,615.38	96.61%
6411	Furniture	42,528.88	42,583.87	6,000.00	(36,583.87)	709.73%
6422	Periodicals	0.00	1,758.19	20,000.00	18,241.81	8.79%
6423	Nonprinted Materials	15,014.78	96,799.41	148,157.00	51,357.59	65.33%
6424	Nonprinted Standing Orders	0.00	450.40	2,918.00	2,467.60	15.43%
6430	Books - Fiction	51,121.71	275,697.84	396,368.00	120,670.16	69.55%
6431	Books - Nonfiction	8,466.51	52,550.80	90,795.00	38,244.20	57.87%
6432	Books - Standing Orders	566.30	11,981.75	30,000.00	18,018.25	39.93%
6433	Books - Reference	450.45	2,848.62	16,712.00	13,863.38	17.04%
	Total Capital Outlays	139,104.57	758,912.50	994,807.00	235,894.50	76.29%
Transfers						
6990	Transfer Out	0.00	0.00	250,000.00	250,000.00	0.00%
	Total Transfers	0.00	0.00	250,000.00	250,000.00	0.00%
	Total Operating Fund	681,327.83	5,277,688.94	7,509,326.00	2,231,637.06	70.28%

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

NAME OF FUND	<u>BALANCE</u> <u>September 30, 2019</u>	<u>October</u> <u>RECEIPTS</u>	<u>October</u> <u>EXPENSES</u>	<u>BALANCE</u> <u>October 31, 2019</u>
OPERATING FUND	11,623,876.52	372,259.19	681,327.83	11,314,807.88
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	14,812.67	15,620.00	8,082.70	22,349.97
FOUNDATION FUND	229,797.91	-	3,872.93	225,924.98
LIRF FUND	2,250,654.47	-		2,250,654.47
PLAC FUND	2,470.00	685.00	-	3,155.00
STATE TECHNOLOGY FUND GRANT	9,737.64		2,441.92	7,295.72
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	872,168.14		324,368.08	547,800.06
TOTAL ALL FUNDS	<u>24,948,960.02</u>	<u>388,564.19</u>	<u>1,020,093.46</u>	<u>24,317,430.75</u>

Carmel Clay Public Library
Summary Encumbrance Ledger - 2018 Encumbrances
From 1/2/2019 Through 10/31/2019

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Books	029	44,274.57	2,967.38	(41,307.19)
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	102,549.93	(71,185.30)