

**Carmel Clay Public Library**  
- Operating Fund Receipts & Expenses MTD & YTD  
From 9/1/2018 Through 9/30/2018

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended	
<b>Revenue</b>						
4000	Local Income Tax	333,199.00	2,998,791.00	3,998,388.00	999,597.00	75.00%
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	8,529.96	93,788.24	135,000.00	41,211.76	69.47%
4210	Copy Machine	437.00	11,097.21	16,000.00	4,902.79	69.35%
4220	Coffee Shop Rent	400.00	3,600.00	4,800.00	1,200.00	75.00%
4230	AMEX Rebate	0.00	6,570.47	0.00	(6,570.47)	0.00%
4240	Interest Earnings	22,652.60	201,530.42	175,000.00	(26,530.42)	115.16%
4530	Refunds	678.66	14,878.82	0.00	(14,878.82)	0.00%
4900	Miscellaneous Receipts	0.00	4,537.25	12,000.00	7,462.75	37.81%
	<b>Total Revenue</b>	<u>365,897.22</u>	<u>6,171,628.38</u>	<u>8,448,741.00</u>	<u>2,277,112.62</u>	73.05%
<b>Personal Services</b>						
6121	Full Time Regular	140,237.98	1,334,216.03	1,975,391.00	641,174.97	67.54%
6122	Full Time Overtime	1,697.61	17,377.97	34,385.00	17,007.03	50.53%
6125	Part Time Regular	84,143.72	729,681.28	1,043,949.00	314,267.72	69.89%
6126	Part Time Overtime	3,609.66	40,453.41	67,066.00	26,612.59	60.31%
6130	FICA	14,184.35	131,490.87	199,150.00	67,659.13	66.02%
6131	Medicare	3,317.30	30,751.87	46,714.00	15,962.13	65.83%
6132	PERF	10,196.53	181,968.23	246,956.00	64,987.77	73.68%
6133	Group Insurance	26,109.77	227,720.02	678,294.00	450,573.98	33.57%
	<b>Total Personal Services</b>	<u>283,496.92</u>	<u>2,693,659.68</u>	<u>4,291,905.00</u>	<u>1,598,245.32</u>	62.76%
<b>Supplies</b>						
6213	Office Supplies	2,232.20	39,351.74	45,000.00	5,648.26	87.44%
6230	Repair & Maintenance Supplies	100.13	12,604.68	32,000.00	19,395.32	39.38%
6231	Fuel, Oil, and Lubricants	355.66	2,204.39	5,000.00	2,795.61	44.08%
6242	Print Processing (VAS)	1,263.57	11,169.74	23,000.00	11,830.26	48.56%
6243	Book Processing Supplies	2,176.20	5,562.24	16,168.00	10,605.76	34.40%
6244	Audio-Visual Processing Supplies	245.00	1,588.89	16,702.00	15,113.11	9.51%
	<b>Total Supplies</b>	<u>6,372.76</u>	<u>72,481.68</u>	<u>137,870.00</u>	<u>65,388.32</u>	52.57%
<b>Other Services &amp; Charges</b>						
6311	Legal Services	0.00	6,070.04	6,000.00	(70.04)	101.16%
6312	OCLC	3,635.73	31,801.01	42,100.00	10,298.99	75.53%
6313	Consultants	640.00	78,677.39	56,925.00	(21,752.39)	138.21%
6314	Payroll Processing Fee	2,483.91	23,478.29	31,050.00	7,571.71	75.61%
6315	Other Professional Fees	1,206.95	33,305.14	38,709.00	5,403.86	86.03%
6321	Telephone	732.72	8,360.28	14,000.00	5,639.72	59.71%

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 From 9/1/2018 Through 9/30/2018

		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended
6322	Postage	0.00	5,600.00	9,000.00	3,400.00	62.22%
6323	Travel Expense	221.27	6,842.78	13,907.00	7,064.22	49.20%
6324	Meetings	0.00	11,220.32	53,365.00	42,144.68	21.02%
6331	Legal Notices & Employment Ads	36.22	272.54	1,500.00	1,227.46	18.16%
6332	Printing	1,980.00	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	0.00	360.00	1,000.00	640.00	36.00%
6342	Other Insurance	13,522.00	44,685.00	58,000.00	13,315.00	77.04%
6351	Natural Gas	1,724.22	25,084.36	51,000.00	25,915.64	49.18%
6352	Electricity	18,178.12	133,239.60	258,750.00	125,510.40	51.49%
6353	Water	2,313.75	13,242.55	17,000.00	3,757.45	77.89%
6354	Trash Removal	259.41	2,146.12	3,000.00	853.88	71.53%
6355	Internet	119.00	1,071.00	45,100.00	44,029.00	2.37%
6361	Building Maintenance	3,666.00	215,898.31	563,706.00	347,807.69	38.29%
6362	Equipment Maintenance	124.94	99,331.98	203,533.00	104,201.02	48.80%
6363	Vehicle Maintenance	0.00	6,371.36	6,000.00	(371.36)	106.18%
6368	Rent	4,950.00	21,775.00	29,498.00	7,723.00	73.81%
6371	Databases (Staff)	0.00	6,777.90	5,250.00	(1,527.90)	129.10%
6372	Databases (Patrons)	12,630.70	112,043.51	213,075.00	101,031.49	52.58%
6373	Downloadable Audio	4,776.49	111,642.57	156,600.00	44,957.43	71.29%
6374	E-Books	3,933.57	60,496.95	99,891.00	39,394.05	60.56%
6381	Dues	850.00	3,864.43	19,145.00	15,280.57	20.18%
	Total Other Services & Charges	<u>77,985.00</u>	<u>1,066,938.03</u>	<u>2,009,104.00</u>	<u>942,165.97</u>	53.11%
	Capital Outlays					
6410	Equipment	26,668.26	199,109.36	363,280.00	164,170.64	54.80%
6411	Furniture	0.00	8,450.96	22,000.00	13,549.04	38.41%
6422	Periodicals	59.98	3,959.40	20,000.00	16,040.60	19.79%
6423	Nonprinted Materials	8,316.09	75,187.60	140,168.00	64,980.40	53.64%
6424	Nonprinted Standing Orders	567.60	4,851.03	18,145.00	13,293.97	26.73%
6430	Books - Fiction	29,071.07	176,809.35	323,331.00	146,521.65	54.68%
6431	Books - Nonfiction	6,179.35	40,982.00	95,039.00	54,057.00	43.12%
6432	Books - Standing Orders	1,096.92	16,010.11	76,764.00	60,753.89	20.85%
6433	Books - Reference	293.76	6,461.75	19,670.00	13,208.25	32.85%
	Total Capital Outlays	<u>72,253.03</u>	<u>531,821.56</u>	<u>1,078,397.00</u>	<u>546,575.44</u>	49.32%
	Transfers					
6990	Transfer Out	0.00	0.00	150,000.00	150,000.00	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>440,107.71</u></u>	<u><u>4,364,900.95</u></u>	<u><u>7,667,276.00</u></u>	<u><u>3,302,375.05</u></u>	56.92%

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

<b>NAME OF FUND</b>	<b><u>BALANCE</u> <u>August 31, 2018</u></b>	<b><u>September</u> <u>RECEIPTS</u></b>	<b><u>September</u> <u>EXPENSES</u></b>	<b><u>BALANCE</u> <u>September 30, 2018</u></b>
OPERATING FUND	9,791,084.27	365,897.22	440,107.71	9,716,873.78
CHANGE FUND	880.00			880.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	70,280.51	5,419.56	10,196.11	65,503.96
FOUNDATION FUND	297,511.53	-	4,277.57	293,233.96
LIRF FUND	1,500,654.47	-		1,500,654.47
PLAC FUND	1,365.00	910.00	-	2,275.00
STATE TECHNOLOGY FUND GRANT	4,603.49	-	2,441.92	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
<b>TOTAL ALL FUNDS</b>	<b><u>21,299,901.00</u></b>	<b><u>372,226.78</u></b>	<b><u>457,023.31</u></b>	<b><u>21,215,104.47</u></b>

**Carmel Clay Public Library**  
 Summary Encumbrance Ledger - 2017 Encumbrances  
 From 1/1/2018 Through 9/30/2018

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)