

**Carmel Clay Public Library**  
 - Operating Fund Receipts & Expenses MTD & YTD  
 From 8/1/2017 Through 8/31/2017

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended	
<b>Revenue</b>						
4000	County Option Income Tax	313,097.92	2,504,783.26	3,757,175.04	1,252,391.78	66.66%
4010	Property Tax	0.00	1,885,571.24	3,664,107.00	1,778,535.76	51.46%
4020	License Excise Tax	0.00	160,083.87	324,176.00	164,092.13	49.38%
4030	Financial Institution Tax	0.00	970.11	1,842.00	871.89	52.66%
4040	Commercial Vehicle Excise Tax	0.00	1,782.45	3,677.00	1,894.55	48.47%
4200	Fines & Fees	10,565.12	89,693.77	121,000.00	31,306.23	74.12%
4210	Copy Machine	1,605.30	11,228.40	15,000.00	3,771.60	74.85%
4220	Coffee Shop Rent	400.00	3,200.00	4,800.00	1,600.00	66.66%
4230	AMEX Rebate	0.00	6,168.69	0.00	(6,168.69)	0.00%
4240	Interest Earnings	7,231.04	96,841.40	56,000.00	(40,841.40)	172.93%
4900	Miscellaneous Receipts	0.00	1,231.16	2,500.00	1,268.84	49.24%
	<b>Total Revenue</b>	<u>332,899.38</u>	<u>4,761,554.35</u>	<u>7,950,277.04</u>	<u>3,188,722.69</u>	59.89%
<b>Personal Services</b>						
6121	Full Time Regular	150,233.89	1,191,637.69	1,917,855.00	726,217.31	62.13%
6122	Full Time Overtime	2,884.76	19,069.42	33,383.90	14,314.48	57.12%
6125	Part Time Regular	81,376.82	630,608.13	1,013,542.46	382,934.33	62.21%
6126	Part Time Overtime	6,354.20	38,325.78	65,112.64	26,786.86	58.86%
6130	FICA	14,932.71	116,539.76	193,349.43	76,809.67	60.27%
6131	Medicare	3,492.33	27,255.20	45,353.57	18,098.37	60.09%
6132	PERF	21,742.88	171,920.51	239,763.00	67,842.49	71.70%
6133	Group Insurance	28,236.95	218,654.58	574,825.00	356,170.42	38.03%
	<b>Total Personal Services</b>	<u>309,254.54</u>	<u>2,414,011.07</u>	<u>4,083,185.00</u>	<u>1,669,173.93</u>	59.12%
<b>Supplies</b>						
6213	Office Supplies	3,566.98	26,709.46	45,046.57	18,337.11	59.29%
6230	Repair & Maintenance Supplies	1,718.17	14,379.52	32,000.00	17,620.48	44.93%
6231	Fuel, Oil, and Lubricants	289.25	1,996.89	5,000.00	3,003.11	39.93%
6242	Print Processing (VAS)	1,663.39	14,321.23	22,000.00	7,678.77	65.09%
6243	Book Processing Supplies	558.67	8,261.90	14,172.84	5,910.94	58.29%
6244	Audio-Visual Processing Supplies	1,111.98	8,840.47	14,041.15	5,200.68	62.96%
	<b>Total Supplies</b>	<u>8,908.44</u>	<u>74,509.47</u>	<u>132,260.56</u>	<u>57,751.09</u>	56.34%
<b>Other Services &amp; Charges</b>						
6311	Legal Services	0.00	150.00	6,000.00	5,850.00	2.50%
6312	OCLC	3,504.30	27,204.43	41,000.00	13,795.57	66.35%
6313	Consultants	3,831.57	32,312.64	55,850.00	23,537.36	57.85%
6314	Payroll Processing Fee	2,313.73	21,581.52	30,000.00	8,418.48	71.93%
6315	Other Professional Fees	4,051.00	17,549.54	37,400.00	19,850.46	46.92%
6321	Telephone	885.92	6,929.89	15,000.00	8,070.11	46.19%
6322	Postage	800.00	4,000.00	10,000.00	6,000.00	40.00%

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 From 8/1/2017 Through 8/31/2017

		<u>Current Month</u>	<u>Year To Date</u>	<u>Budget Estimate</u>	<u>Balance Budget</u>	Percent Received / Expended
6323	Travel Expense	750.07	2,866.65	9,950.00	7,083.35	28.81%
6324	Meetings	2,843.51	14,136.92	49,575.00	35,438.08	28.51%
6331	Legal Notices & Employment Ads	0.00	16.59	2,000.00	1,983.41	0.82%
6332	Printing	427.35	807.94	12,000.00	11,192.06	6.73%
6341	Official Bonds	435.00	435.00	1,000.00	565.00	43.50%
6342	Other Insurance	0.00	39,113.00	55,704.00	16,591.00	70.21%
6351	Natural Gas	1,337.88	21,571.95	51,000.00	29,428.05	42.29%
6352	Electricity	18,860.52	119,585.43	250,000.00	130,414.57	47.83%
6353	Water	2,215.13	9,691.28	17,000.00	7,308.72	57.00%
6354	Trash Removal	134.94	2,613.49	3,900.00	1,286.51	67.01%
6355	Internet	123.00	984.12	0.00	(984.12)	0.00%
6361	Building Maintenance	50,631.08	241,976.62	654,000.00	412,023.38	36.99%
6362	Equipment Maintenance	4,683.61	109,626.96	202,130.00	92,503.04	54.23%
6363	Vehicle Maintenance	0.00	736.14	5,000.00	4,263.86	14.72%
6368	Rent	2,375.00	19,000.00	28,500.00	9,500.00	66.66%
6371	Databases (Staff)	0.00	3,560.47	6,281.47	2,721.00	56.68%
6372	Databases (Patrons)	0.00	58,388.64	236,475.00	178,086.36	24.69%
6373	Downloadable Audio	3,523.47	82,499.57	119,474.00	36,974.43	69.05%
6374	E-Books	0.00	39,597.44	83,124.79	43,527.35	47.63%
6381	Dues	0.00	8,156.77	18,498.00	10,341.23	44.09%
	Total Other Services & Charges	<u>103,727.08</u>	<u>885,093.00</u>	<u>2,000,862.26</u>	<u>1,115,769.26</u>	44.24%
	Capital Outlays					
6410	Equipment	29,584.94	54,608.16	259,663.54	205,055.38	21.03%
6411	Furniture	0.00	8,270.19	21,200.00	12,929.81	39.01%
6422	Periodicals	0.00	1,500.47	20,049.98	18,549.51	7.48%
6423	Nonprinted Materials	7,061.13	76,427.32	146,913.12	70,485.80	52.02%
6424	Nonprinted Standing Orders	424.45	6,642.36	16,000.00	9,357.64	41.51%
6430	Books - Fiction	18,500.92	166,219.35	336,787.85	170,568.50	49.35%
6431	Books - Nonfiction	5,658.62	44,841.67	85,000.00	40,158.33	52.75%
6432	Books - Standing Orders	2,116.29	17,096.38	57,550.00	40,453.62	29.70%
6433	Books - Reference	103.50	1,981.82	15,000.00	13,018.18	13.21%
	Total Capital Outlays	<u>63,449.85</u>	<u>377,587.72</u>	<u>958,164.49</u>	<u>580,576.77</u>	39.41%
	Total Operating Fund	<u><u>485,339.91</u></u>	<u><u>3,751,201.26</u></u>	<u><u>7,174,472.31</u></u>	<u><u>3,423,271.05</u></u>	52.28%

CARMEL CLAY PUBLIC LIBRARY  
2017 FUND BALANCES  
**FOR THE MONTH ENDED AUGUST 31, 2017**

<b>NAME OF FUND</b>	<b><u>BALANCE</u> <u>July 31, 2017</u></b>	<b><u>August</u> <u>RECEIPTS</u></b>	<b><u>August</u> <u>EXPENSES</u></b>	<b><u>BALANCE</u> <u>August 31, 2017</u></b>
OPERATING FUND	8,124,287.45	332,899.38	485,339.91	7,971,846.92
CHANGE FUND	1,020.00		-	1,020.00
PETTY CASH FUND	200.00		-	200.00
FRIENDS FUND	71,319.10	8,162.67	3,318.64	76,163.13
FOUNDATION FUND	325,473.45		1,161.60	324,311.85
LIRF FUND	1,573,561.79			1,573,561.79
PLAC FUND	455.00	845.00		1,300.00
EXCESS LEVY FUND	68.66		-	68.66
STATE TECHNOLOGY FUND GRANT	11,302.52		1,920.00	9,382.52
LEASE RENTAL FUND	1,033,279.01			1,033,279.01
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	7,227,716.12	-	-	7,227,716.12
<b>TOTAL ALL FUNDS</b>	<b><u>18,999,612.58</u></b>	<b><u>341,907.05</u></b>	<b><u>491,740.15</u></b>	<b><u>18,849,779.48</u></b>

**Carmel Clay Public Library**  
 Summary Encumbrance Ledger - 2016 Encumbrances  
 From 1/1/2017 Through 8/31/2017

Vendor Name	Enc Number	Beginning Balance	Current Balance	Net Change
Book Processing Supplies	011	2,172.84	2,041.15	(131.69)
AV Processing Supplies	012	2,041.15	2,041.15	0.00
Books	013	38,587.85	5,604.40	(32,983.45)
Non-Print	014	6,110.12	2,735.93	(3,374.19)
eBooks	015	315.79	0.00	(315.79)
Periodicals	016	49.98	49.98	0.00
Demco	30340	455.70	0.00	(455.70)
RJE Business Interiors	30345	1,096.33	0.00	(1,096.33)
Demco	30351	15.86	0.00	(15.86)
Barracuda Networks, Inc.	30353	3,325.56	3,325.56	0.00
Dell Marketing L.P.	30358	11,049.25	0.00	(11,049.25)
Emerson Network Power	30365	3,875.00	0.00	(3,875.00)
Buckland & Associates	30366	850.00	0.00	(850.00)
Electronic Evolutions	30367	1,605.00	0.00	(1,605.00)
NETech	30371	47,946.70	0.00	(47,946.70)
OCLC, Inc.	30373	669.47	0.00	(669.47)
Demco	30374	30.71	0.00	(30.71)
Report Balance		120,197.31	15,798.17	(104,399.14)