

## Licking County Library Receipts Status Fiscal 2018 - December

General Fund
Permanent
100.0%

Acct.	General Fund	2018	Percent	2018 MTD	2018 YTD	2018 %	2018	2017 YTD	
No.	Description	Budget	of Total	Received	Received	Received	Balance	Received	Notes
1100	State Income Tax PLF	2,681,979.02	49.9%	248,574.62	2,789,705.23	104.0%	107,726.21	2,681,979.02	1
1200	State Sales Tax Income	465.54	0.0%	13.55	198.66	42.7%	(266.88)	533.53	
1210	Real Estate Tax Levy	2,185,429.09	40.6%	0.00	2,215,560.14	101.4%	30,131.05	2,167,429.09	2
2200	Homestead and Rollback Tax Income	278,637.67	5.2%	1,183.54	274,425.28	98.5%	(4,212.39)	278,637.67	
3110	Patron Fines and Fees	20,000.00	0.4%	888.63	12,361.20	61.8%	(7,638.80)	25,722.91	3
3140	Photocopy Income	29,962.88	0.6%	1,892.80	31,397.27	104.8%	1,434.39	29,666.22	
4100	Interest on Investments	13,921.98	0.3%	1,509.78	27,200.44	195.4%	13,278.46	13,784.14	
5120	Services to Other Libraries	3,191.10	0.1%	1,793.74	4,902.16	153.6%	1,711.06	3,159.50	
6100	Gifts - Restricted	2,500.00	0.0%	430.00	3,689.54	147.6%	1,189.54	1,698.61	
6500	Gifts - Unrestricted	3,500.00	0.1%	685.00	37,233.55	1063.8%	33,733.55	4,534.47	4
6810	Grants	75,000.00	1.4%	15,000.00	51,179.50	68.2%	(23,820.50)	8,714.00	5
6820	Grants - Friends Group	5,000.00	0.1%	0.00	4,000.00	80.0%	(1,000.00)	5,000.00	
8310	Meeting Room Rental Fees	9,060.00	0.2%	75.00	7,925.00	87.5%	(1,135.00)	8,060.00	
8700	Refunds & Reimbursements	56,985.44	1.1%	12,675.11	78,500.06	137.8%	21,514.62	88,821.36	6
8900	Miscellaneous Revenue - Other	12,842.79	0.2%	698.95	8,678.39	67.6%	(4,164.40)	12,715.63	
(	General Fund Cash Receipts Total	\$5,378,475.51	100.00%	\$285,420.72	\$5,546,956.42	103.1%	\$168,480.91	\$5,330,456.15	

	Notes
1 1	The amount collected in the state's general fund revenue grew in 2018 due to a stronger economy; therefore, the amount allocated into the Public Library Fund was higher in 2018 compared to 2017.
2	Increase for the year driven by an increase in the amount of property taxes paid.
	Fines were higher in 2017 partially due to fines being collected in January through the beginning of March before the library went fine-free. In addition, the library forgave or canceled over 50% of the fees levied in 2018.
4	LCL was the beneficiary of a life insurance policy valued at \$32,155.11.
5	A \$30,000 request to assist with a 24 hour library for Hanover was awarded at \$15,000. A couple other grant requests were not funded.
6	Infrequent reimbursements were received in 2018 for items such as copier lease buyout by new vendor, repayment of a duplicate payment to vendor, repayment for a database that the state library started providing, and summer lunch program refunds.

Page GF 1 Prepared: 1.3.19

lcl licking county library	
----------------------------	--

## Licking County Library Disbursements Status Fiscal 2018 - December

General Fund Permanent 100.0%

Acct.	General Fund	2018 Total	2018 MTD	2018 YTD	2018 YTD	2018 \$	2018%	2018	2017\$	
No.	Description	Appropriation	Disbursed	Disbursed	Encumbered	Dis+Enc	Dis+Enc	Balance	Dis+Enc	Notes

Note: % represents of all the disbursements for the year, the amount that has been spent in that category Note: % represents of all the disbursements and encumbrances for the year, the amount that has been spent and encumbered in that category

1000s	SALARIES & BENEFITS			59.3%		58.9%				
1120	Salaries - Professional	908,448.89	105,721.74	899,642.13	6,627.48	906,269.61	99.8%	2,179.28	764,800.09	1
1140	Salaries - Support / Clerical	1,221,521.98	57,466.37	1,205,494.17	9,824.38	1,215,318.55	99.5%	6,203.43	1,141,111.32	1
1150	Salaries - Pages	30,987.04	3,491.61	30,645.08	341.96	30,987.04	100.0%	0.00	25,219.16	1
1160	Salaries - Custodial	116,686.23	8,941.67	115,784.82	901.41	116,686.23	100.0%	0.00	115,750.76	
1180	Salaries - Sunday Hours	32,039.16	3,052.91	23,810.12	275.41	24,085.53	75.2%	7,953.63	23,233.74	2
1190	Salaries - Termination & Retirement	12,500.00	3,289.45	3,289.45	0.00	3,289.45	26.3%	9,210.55	14,384.48	1
1410	Ohio Public Employees Retirement System (OPERS)	323,308.06	25,108.80	313,542.34	0.00	313,542.34	97.0%	9,765.72	280,248.20	1
1610	Medical Insurance	297,009.49	24,556.48	297,009.49	0.00	297,009.49	100.0%	0.00	239,940.30	3
1620	Dental Insurance	10,699.43	738.65	10,609.13	0.00	10,609.13	99.2%	90.30	9,726.75	1
1625	Vision Insurance	1,837.66	166.49	1,714.02	0.00	1,714.02	93.3%	123.64	1,670.60	1
1630	Life Insurance	1,963.62	129.40	1,806.65	0.00	1,806.65	92.0%	156.97	1,870.11	1
1640	Medicare	33,666.72	2,446.26	31,097.44	0.00	31,097.44	92.4%	2,569.28	28,420.09	1
1670	Unemployment Compensation	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	1
1680	Workers' Compensation	12,000.00	7,090.00	7,213.00	0.00	7,213.00	60.1%	4,787.00	7,521.65	1
	SUBTOTAL - SALARIES & BENEFITS	\$3,005,168.28	\$242,199.83	\$2,941,657.84	\$17,970.64	\$2,959,628.48	98.5%	\$45,539.80	\$2,653,897.25	í

2000s SUPPLIES			2.1%		2.1%	1			
2100 Library Supplies	29,972.88	4,299.12	29,580.13	392.75	29,972.88	100.0%	0.00	39,505.71	4
2105 Office Supplies	9,402.79	1,051.26	8,992.68	410.11	9,402.79	100.0%	0.00	7,862.03	
2110 Program Supplies - Youth Services	24,519.08	737.20	24,489.78	29.30	24,519.08	100.0%	0.00	2,679.65	5
2112 Program Supplies - Teen	234.72	0.00	234.72	0.00	234.72	100.0%	0.00	1,010.32	
2114 Program Supplies - Adult	1,891.39	137.60	1,891.39	0.00	1,891.39	100.0%	0.00	2,405.70	
2116 Program Supplies - Signature Events	7,336.74	142.52	7,336.74	0.00	7,336.74	100.0%	0.00	6,340.68	
2118 Program Supplies - Branch & All Department	4,768.69	1,162.15	4,709.97	0.00	4,709.97	98.8%	58.72	3,699.43	
2200 Building Supplies	19,001.99	1,713.30	16,174.18	56.75	16,230.93	85.4%	2,771.06	17,798.60	
2300 Vehicle Supplies	10,759.69	820.35	10,759.69	0.00	10,759.69	100.0%	0.00	8,681.34	
SUBTOTAL - SUPPLIES	\$107,887.97	\$10,063.50	\$104,169.28	\$888.91	\$105,058.19	97.4%	\$2,829.78	\$89,983.46	

232323333333	
1	A reclass was made in December when it was noted that one employee's wages were recorded in the incorrect account for April - December.
	Due to hiring additional library subs with the requirement that they work every other Sunday, less higher paid staff were needed to work on Sundays. In addition, one staffed service point was eliminated in the beginning of 2018 which resulted in one
2	less employee needed to work on Sundays.

3 Additional employees enrolled in medical insurance than in prior year.

Year to date disbursements are lower driven by a decrease of approximately \$10,000 in expenses paid for processing audiobooks, dvds, and music cd's for circulation. There was a reduction in the amount of these types of library materials purchased in 2018.

5 Year to date disbursements is higher driven by \$12,000 for start of Dolly Parton Imagination Library, approximately \$8600 for free summer lunch program, and approximately \$850 for livestock for aquarium.

Page GF 2 Prepared: 1.3.19

Acct. General Fund	2018 Total	2018 MTD	2018 YTD	2018 YTD	2018 \$	2018%	2018	2017 \$	
No. Description	Appropriation	Disbursed	Disbursed	Encumbered	Dis+Enc	Dls+Enc	Balance	Dis+Enc	Notes
					Note: % represents of				
			Note: O represents of		all the disbursements				
			Note: % represents of all the disbursements		and encumbrances for the year, the amount				
			for the year, the		that has been spent				
			amount that has been		and encumbered in				
			spent in that category		that category				
			spent in that outegory						
3000s PURCHASED & CONTRACTED SERVICES			16.8%		16.9%				
3110 Meeting Registration & Meals	\$35,547.50	\$1,626.13		\$0.00	\$30,053.48	84.5%	\$5,494.02	\$42,281.53	6
3200 Communications, Marketing & Printing	\$45,343.04	\$6,894.92		\$49.69	\$45,343.04	100.0%	\$0.00	\$23,834.85	7
3205 Marketing & Printing for Sale Items	\$4,377.47	\$0.00		\$0.00	\$4,377.47	100.0%	\$0.00	\$7,855.00	
3210 Telephone	\$25,382.96	\$2,318.63		\$46.57	\$25,382.96	100.0%	\$0.00	\$22,848.60	
3220 Computer Data Communications	\$31,086.90	\$3,976.76		\$0.00	\$28,557.31	91.9%	\$2,529.59	\$19,473.37	8
3240 Postage	\$9,365.71	\$0.00		\$500.00	\$8,412.53	89.8%	\$953.18	\$8,199.72	
3310 Building Repair	\$60,885.80	\$1,073.80		\$9,965.00	\$60,885.80	100.0%	\$0.00	\$49,512.89	
3312 Grounds keeping	\$9,122.83	\$85.00		\$0.00	\$9,122.83	100.0%	\$0.00	\$15,833.66	
3314 Snow & Ice Removal	\$4,110.00	\$525.00		\$0.00	\$4,110.00	100.0%	\$0.00	\$3,449.00	
3315 Pest Control	\$2,140.00	\$210.00		\$0.00	\$2,140.00	100.0%	\$0.00	\$1,800.00	
3316 Trash Hauling & Removal	\$1,128.00	\$94.00		\$0.00	\$1,128.00	100.0%	\$0.00	\$1,880.75	
3320 Equipment Repair	\$2,351.99	\$0.00		\$0.00	\$1,626.58	69.2%	\$725.41	\$1,881.59	
3322 Maintenance Agreements - Buildings	\$78,170.71	\$5,265.00	\$76,295.77	\$840.00	\$77,135.77	98.7%	\$1,034.94	\$75,893.89	
3326 Maintenance Agreements - All other	\$28,410.39	\$135.97		\$0.00	\$28,410.39	100.0%	\$0.00	\$153.00	9
3330 Vehicle Maintenance & Repair	\$12,864.14	\$93.66		\$0.00	\$12,864.14	100.0%	\$0.00	\$9,344.03	
3400 Insurance	\$23,529.63	\$0.00		\$0.00	\$21,245.25	90.3%	\$2,284.38	\$21,390.57	
3500 Rents & Leases	\$2,977.74	\$0.00		\$21.00	\$2,620.53	88.0%	\$357.21	\$2,891.00	
3510 Lease - Photocopier	\$19,043.25	\$1,375.00	\$19,043.25	\$0.00	\$19,043.25	100.0%	\$0.00	\$16,872.00	
3515 Usage - Photocopier	\$19,396.19	\$4,490.59	\$19,396.19	\$0.00	\$19,396.19	100.0%	\$0.00	\$16,404.49	
3610 Utilities - Electric	\$118,990.49	\$7,176.60		\$0.00	\$118,990.49	100.0%	\$0.00	\$114,734.53	
3620 Utilities - Gas	\$22,253.42	\$2,690.88	\$22,253.42	\$0.00	\$22,253.42	100.0%	\$0.00	\$20,698.67	
3630 Utilities - Water	\$9,272.70	\$733.38		\$0.00	\$8,039.39	86.7%	\$1,233.31	\$8,831.14	
3700 Professional Services	\$36,732.47	\$1,865.54	\$35,203.88	\$1,528.59	\$36,732.47	100.0%	\$0.00	\$66,784.43	10
3702 Professional Services - US Cargo	\$40,000.00	\$0.00	\$39,993.91	\$0.00	\$39,993.91	100.0%	\$6.09	\$28,391.07	10
3705 Professional Services - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$4,564.00	
3710 Professional Services - Youth Programs	\$3,000.00	\$0.00	\$2,956.67	\$0.00	\$2,956.67	98.6%	\$43.33	\$1,661.00	
3712 Professional Services - Teen Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$810.00	
3714 Professional Services - Adult Programs	\$1,500.00	\$0.00	\$350.00	\$0.00	\$350.00	23.3%	\$1,150.00	\$600.00	
3716 Professional Services - Signature Programs	\$4,350.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	69.5%	\$1,325.00	\$3,929.00	
3718 Professional Services - Branch Programs	\$15,000.00	\$380.00	\$8,436.65	\$0.00	\$8,436.65	56.2%	\$6,563.35	\$10,328.00	
3720 Professional Services - Banking Fees	\$3,639.19	\$252.77	\$3,613.60	\$0.00	\$3,613.60	99.3%	\$25.59	\$4,619.13	
3725 Professional Services - Security Services	\$15,635.40	\$1,514.10	\$15,635.40	\$0.00	\$15,635.40	100.0%	\$0.00	\$12,900.75	
3730 Professional Services - Collection Agency	\$9,871.85	\$1,065.05	\$9,871.85	\$0.00	\$9,871.85	100.0%	\$0.00	\$8,538.30	
3735 Professional Services - Patron Notifications	\$5,376.60	\$0.00	\$4,063.05	\$0.00	\$4,063.05	75.6%	\$1,313.55	\$4,443.30	
3740 Professional Services - Accounting (CMI)	\$5,643.80	\$800.00	\$5,406.70	\$0.00	\$5,406.70	95.8%	\$237.10	\$4,490.00	
3745 Professional Services - Payroll	\$23,534.40	\$1,742.22	\$23,222.55	\$0.00	\$23,222.55	98.7%	\$311.85	\$27,757.67	
3750 Professional Services - Software Upgrades	\$21,183.15	\$1,870.06	\$21,183.15	\$0.00	\$21,183.15	100.0%	\$0.00	\$30,581.83	
3760 Professional Services - Web Site	\$22,989.65	\$190.00	\$22,799.65	\$190.00	\$22,989.65	100.0%	\$0.00	\$15,469.23	11
3765 Professional Services - IT Mgmt & Onsite	\$62,585.32	\$5,224.80	\$61,479.75	\$0.00	\$61,479.75	98.2%	\$1,105.57	\$57,037.20	
3770 Real Estate Tax Collection Fees	\$37,062.89	\$0.00		\$0.00	\$33,948.40	91.6%	\$3,114.49	\$35,297.99	
3800 Materials Contracts Processing - OCLC/Ohionet	\$2,319.56	\$0.00		\$0.00	\$2,252.00	97.1%	\$67.56	\$2,252.00	
3900 Other Contracts	\$1,802.50	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.0%	\$52.50	\$1,750.00	
SUBTOTAL - CONTRACTED SERVICES	\$877,977.64	\$53,669.86		\$13,140.85	\$848,049.62	96.6%	\$29,928.02	\$808,269.18	

Page GF 3 Prepared: 1.3.19

Acct. General Fund  No. Description	2018 Total Appropriation	2018 MTD Disbursed	2018 YTD Disbursed	2018 YTD Encumbered	2018 \$ Dis+Enc	2018% Dis+Enc	2018 Balance	2017 \$ Dis+Enc	Notes
					Note: % represents of				
					all the disbursements				
			Note: % represents of		and encumbrances for				
			all the disbursements		the year, the amount				
			for the year, the		that has been spent				
			amount that has been		and encumbered In				
			spent In that category		that category				

The decrease in annual expenses is driven by LCL acting as the fiscal agent for the bi-annual SEO conference in odd-number years. The cost of the conference is approximately \$22,000. This decrease is partially offset by the library sending a few staff members to the Public Library Association conference in even numbered years, sending a couple staff to the ALSC conference in 2018, providing lunch during staff day, and attendance at other workshops.

The increase in disbursements for 2018 is driven by approximately \$12,000 in marketing materials for the summer library program, approximately \$1500 for logo wear, approximately \$1000 for Dolly Parton Imagination Library promotional materials, approximately \$5000 for marketing items with the new logo, and overall increased paid advertising.

- Increase in 2018 driven by new fiber lines for internet service at Miller, Johnstown, and Buckeye Lake. In addition, there are charges for the mobile hotspots that started circulation in 2018.
- 9 The annual maintenance agreement charges for the 24hr library started in 2018.

Decrease in professional services is driven by discontinuing the agreement with Goodwill to process cargo at their facility at the end of 2017. Cargo services were resumed in-house in 2018; though the January - June 2018 cargo delivery services were paid for in 2017. The original professional services budget did not include the fee for a consultant to help draft a Strategic Plan for 2019 - 2022; therefore, the budget was adjusted to accommodate this expense.

11 2018 is higher due to the redesign of the website.

4000s LIBRARY MATERIALS & INFORMATION			15.7%		16.0%				
4111 Adult Fiction	\$85,714.80	\$13,784.23	\$82,519.12	\$2,428.27	\$84,947.39	99.1%	\$767.41	\$84,102.32	
4113 Adult Non-Fiction	\$71,741.04	\$12,849.25	\$64,050.40	\$6,871.37	\$70,921.77	98.9%	\$819.27	\$79,802.09	
4115 Adult Large Print	\$36,937.70	\$8,013.31	\$33,950.96	\$2,065.54	\$36,016.50	97.5%	\$921.20	\$36,284.23	
4120 Children's Books	\$97,919.83	\$15,660.97	\$91,264.27	\$6,073.23	\$97,337.50	99.4%	\$582.33	\$87,372.75	
4125 Teen Books	\$22,406.44	\$2,978.04	\$21,849.99	\$448.46	\$22,298.45	99.5%	\$107.99	\$24,457.29	
4140 Reference Books	\$5,773.13	\$888.00	\$4,047.11	\$574.32	\$4,621.43	80.1%	\$1,151.70	\$5,719.44	
4200 Periodicals	\$39,139.34	\$1,469.69	\$38,961.69	\$177.65	\$39,139.34	100.0%	\$0.00	\$16,472.84	12
4205 Digital Periodicals	\$8,191.92	\$0.00	\$8,191.92	\$0.00	\$8,191.92	100.0%	\$0.00	\$8,230.91	
4310 Music Recordings	\$7,977.63	\$921.85	\$6,003.80	\$299.02	\$6,302.82	79.0%	\$1,674.81	\$7,824.54	
4320 Video Recordings	\$94,855.59	\$13,249.77	\$87,249.51	\$722.09	\$87,971.60	92.7%	\$6,883.99	\$93,028.90	
4325 Digital Video Recordings	\$30,742.95	\$55.96	\$30,333.76	\$0.00	\$30,333.76	98.7%	\$409.19	\$20,335.72	13
4330 Audio Books	\$41,668.49	\$6,202.79	\$39,958.11	\$1,710.38	\$41,668.49	100.0%	\$0.00	\$52,612.88	
4332 Digital Audio Books	\$44,620.28	\$6,400.00	\$44,535.55	\$0.00	\$44,535.55	99.8%	\$84.73	\$38,942.04	13
4335 E-books	\$119,846.53	\$9,800.00	\$119,831.09	\$0.00	\$119,831.09	100.0%	\$15.44	\$112,888.19	
4340 Video Games	\$28,563.25	\$4,657.52	\$28,034.43	\$528.82	\$28,563.25	100.0%	\$0.00	\$27,797.36	
4510 Database Licenses	\$66,023.77	\$0.00	\$66,023.77	\$0.00	\$66,023.77	100.0%	\$0.00	\$60,459.91	•
4900 Other Materials	\$16,430.05	\$135.92	\$13,580.84	\$206.98	\$13,787.82	83.9%	\$2,642.23	\$10,756.04	•
SUBTOTAL - LIBRARY MATERIALS	\$818,552.74	\$97,067.30	\$780,386.32	\$22,106.13	\$802,492.45	98.0%	\$16,060.29	\$767,087.45	

	Notes
12	A prepayment for 2019 magazine subscriptions was made to obtain a discounted price.
13	The usage of downloaded and streamed material continues to grow; therefore, there is a shift in purchasing less hard-copy audio-visual material.

Page GF 4 Prepared: 1.3.19

Acct. General Fund	2018 Total	2018 MTD	2018 YTD	2018 YTD	2018 \$	2018%	2018	2017\$	
No. Description	Appropriation	Disbursed	Disbursed	Encumbered	Dis+Enc	Dis+Enc	Balance	Dis+Enc	Notes
			Note: % represents of all the disbursements for the year, the amount that has been spent in that category		Note: % represents of all the disbursements and encumbrances for the year, the amount that has been spent and encumbered in that category				
000s CAPITAL OUTLAY	]		4.6%		4.7%				
5400 Building Improvements	\$43,821.82	\$0.00	\$43,821.82	\$0.00	\$43,821.82	100.0%	\$0.00	\$23,198.46	14
5500 Furniture & Equipment	\$64,307.13	\$2,502.50	\$60,045.51	\$3,605.81	\$63,651.32	99.0%	\$655.81	\$55,267.71	15
5510 Computer Equipment	\$142,289.00	\$6,367.31	\$126,071.51	\$0.00	\$126,071.51	88.6%	\$16,217.49	\$81,123.59	16
5700 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$20,283.50	
SUBTOTAL – CAPITAL OUTLAY	\$250,417.95	\$8,869.81	\$229,938.84	\$3,605.81	\$233,544.65	93.3%	\$16,873.30	\$179,873.26	
7100 Dues & Memberships	\$18,191.08	\$504.00	1.5% \$17,837.00	\$0.00	1.5% \$17,837.00	98.1%	\$354.08	\$17,653.00	
7105 SEO Fees	\$51,786.21	\$0.00	\$51,335.63	\$0.00	\$51,335.63	99.1%	\$450.58	\$50,484.36	
7205 State Sales Tax Expense	\$586.92	\$0.00	\$298.01	\$0.00	\$298.01	50.8%	\$288.91	\$569.82	
7220 Property Assessment	\$3,602.00	\$0.00	\$3,567.78	\$0.00	\$3,567.78	99.0%	\$34.22	\$102.00	
7510 Refunds - Patrons	\$228.91	\$42.87		\$0.00	\$205.99	90.0%	\$22.92	\$353.82	
7599 Refunds - All Other	\$385.52	\$43.59		\$0.00		100.0%	\$0.00	\$183.36	
SUBTOTAL - OTHER OBJECTS	\$74,780.64	\$590.46	\$73,629.93	\$0.00	\$73,629.93	98.5%	\$1,150.71	\$69,346.36	
000s CONTINGENCY	]		0.0%		0.0%				
3900 Contingency	\$50,000.00	\$0.00		\$0.00		0.0%	\$50,000.00	\$0.00	
SUBTOTAL - CONTINGENCY	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00	\$0.00	
General Fund Cash Disbursements Total	\$5,184,785.22	\$412,460.76	\$4,964,690.98	\$57,712.34	\$5,022,403.32	96.9%	\$162,381.90	\$4,568,456.96	
14 The increase from the prior year was driven by installing 2 c		•				•			
There were more larger pieces of furniture and equipment pand tax forms; and a kiosk stand for the Veteran's project.  Disbursements in 2018 included items purchased less freq						<u> </u>			

replacing 30 desktops at the beginning of the year, 10 laptops for teaching computer classes, and tech toys to be used at Buckeye Lake for programming.

Page GF 5 Prepared: 1.3.19

licking County Library				General Fund
lcl library Summary				Permanent
Fiscal 2018 - December				100.0%
General Fund	2018	2018	2017	
	MTD	YTD	YTD	Notes
Total Cash Receipts Over / (Under) Cash Disbursements	(\$127,040.04)	\$582,265.44	\$897,263.22	
Other Financing Receipts / (Disbursements):				
Transfers In	\$605.00	\$1,031.25	\$427.42	
Transfers Out	\$0.00	(\$100,000.00)	(\$850,000.00)	
Advances In	\$0.00	\$0.00	\$0.00	
Advances Out	\$0.00	\$0.00	\$0.00	
Total Other Financing Receipts / (Disbursements)	\$605.00	(\$98,968.75)	(\$849,572.58)	
Excess of Cash Receipts and Other Financing Receipts Over / (Under) Cash Disbursements and Other Financing Disbursements	(\$126,435.04)	\$483,296.69	\$47,690.64	
Fund Cash Balances, January 1		\$1,566,088.74	\$1,518,398.10	
Fund Cash Balances, as of month end	_	\$2,049,385.43	\$1,566,088.74	
Reserves for Encumbrances, as of month end		\$57,712.34	\$135,264.03	

Notes

Page GF 6 Prepared 1.3.19

0.833333