CARMEL CLAY PUBLIC LIBRARY
2015 FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2015

NAME OF FUND	BALANCE MAY 31, 2015	JUNE RECEIPTS	JUNE EXPENSES [1]	BALANCE JUNE 30, 2015
OPERATING FUND	4,236,893.34	1,742,800.70	475,374.53	5,504,319.51
CHANGE FUND	1,020.00	-		1,020.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	494,235.92		26,850.45	467,385.47
LIRF FUND	1,325,781.09			1,325,781.09
PLAC FUND	910.00	585.00	-	1,495.00
Excess Levy fund	68.66	-		68.66
STATE TECHNOLOGY FUND GRANT	3,266.00	-	1,965.00	1,301.00
LEASE RENTAL FUND	1,195,831.20	782,446.83	972,625.00	1,005,653.03
CAPITAL PROJECTS FUND	630,929.48			630,929.48
RAINY DAY FUND	4,794,586.22			4,794,586.22
TOTAL ALL FUNDS	**12,018,696.47**	**2,525,832.53**	**1,476,814.98**	**13,732,739.46**

[1] Includes encumbered expenses of $22,890.96.

CARMEL CLAY PUBLIC LIBRARY
2015 OPERATING RECEIPTS
FOR THE MONTH ENDED JUNE 30, 2015

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO-DATE	ESTIMATE	PERCENT RECEIVED
TAXES				
PROPERTY TAX	1,403,935.19	1,820,992.83	3,314,133.00	54.95%
COUNTY OPTION TAX	270,956.50	1,625,739.00	3,251,478.00	50.00%
STATE DISTRIBUTION	-	-	-	N/A
PLAC DISTRIBUTION	-	-	-	N/A
FINANCIAL INSTITUTION TAX	807.41	807.41	1,534.00	52.63%
CVET		2,016.10	3,827.00	52.68%
LICENSE EXCISE TAX	47,113.51	191,227.57	297,000.00	64.39%
TOTAL TAX REVENUE	**1,722,812.61**	**3,640,782.91**	**6,867,972.00**	**53.01%**
OTHER RECEIPTS:				
FINES & FEES	15,623.32	77,400.45	125,000.00	61.92%
INTEREST EARNINGS	1,876.72	11,281.40	35,000.00	32.23%
COPY MACHINE	2,088.05	7,870.45	11,000.00	71.55%
COFFEE SHOP RENT	400.00	2,400.00	4,800.00	50.00%
MISCELLANEOUS RECEIPTS	-	474.37	4,000.00	11.86%
TOTAL OTHER RECEIPTS	**19,988.09**	**99,426.67**	**179,800.00**	**55.30%**
TOTAL OPERATING RECEIPTS	**1,742,800.70**	**3,740,209.58**	**7,047,772.00**	**53.07%**

CARMEL CLAY PUBLIC LIBRARY
2015 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED JUNE 30, 2015

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2015 BUDGET	BALANCE BUDGET
	PERSONAL SERVICES				
612000	SALARIES	217,390.56	1,316,659.64	2,855,966.00	1,539,306.36
613100	FICA & MEDFICA	16,630.38	100,724.46	225,000.00	124,275.54
613200	PERF	19,422.37	128,184.82	226,000.00	97,815.18
613300	GROUP INSURANCE	21,985.88	143,454.45	405,950.00	262,495.55
613500	UNEMPLOYMENT COMPENSATION		-	-	-
TOTAL PERSONAL SERVICES		**275,429.19**	**1,689,023.37**	**3,712,916.00**	**2,023,892.63**
	SUPPLIES				
621300	OFFICE SUPPLIES	5,523.16	21,813.99	33,500.00	11,686.01
623000	REPR. & MAIN. SUPPLIES	3,331.97	14,581.93	32,000.00	17,418.07
623001	FUEL, OIL AND LUBRICANTS	10.00	10.00	5,000.00	4,990.00
624200	PRINT PROCESSING	1,908.11	11,395.01	20,000.00	8,604.99
624300	BOOK PROCESSING SUPPLIES	(4,508.90)	7,938.23	10,000.00	2,061.77
624400	A/V PROCESSING SUPPLIES	932.28	5,658.14	10,000.00	4,341.86
TOTAL SUPPLIES		**7,196.62**	**61,397.30**	**110,500.00**	**49,102.70**
	OTHER SERVICES & CHARGES				
	PROFESSIONAL SERVICES				
631100	LEGAL SERVICES	-	172.50	5,000.00	4,827.50
631200	OCLC	3,168.64	19,011.35	40,000.00	20,988.65
631300	CONSULTANTS	15,628.00	21,591.00	75,000.00	53,409.00
631400	PAYROLL PROCESSING FEE	2,226.96	14,032.62	28,000.00	13,967.38
631500	OTHER PROFESSIONAL SERVICES	2,190.58	8,059.49	35,000.00	26,940.51
	COMMUNICATIONS				
632100	TELEPHONE	1,061.16	5,949.61	12,500.00	6,550.39
632200	POSTAGE	1,007.40	5,272.20	12,500.00	7,227.80
632300	TRAVEL	880.29	3,934.01	5,000.00	1,065.99
632400	PROFESSIONAL MEETINGS	700.33	7,286.33	40,000.00	32,713.67
	PRINTING & ADVERTISING	-	-		
633100	LEGAL NOTICES & EMPLOYMENT ADS		181.64	2,000.00	1,818.36
633200	PRINTING		1,710.94	12,000.00	10,289.06
	INSURANCE				
634100	OFFICIAL BONDS	360.00	435.00	1,000.00	565.00
634200	OTHER INSURANCE	11,831.00	34,013.00	52,000.00	17,987.00
	UTILITY SERVICES	-	-		
635100	GAS	2,073.72	23,114.09	50,000.00	26,885.91
635200	ELECTRICITY	17,156.26	81,348.78	240,000.00	158,651.22
635300	WATER	842.75	4,729.94	16,000.00	11,270.06
635400	TRASH REMOVAL	263.46	1,546.08	2,300.00	753.92
	REPAIRS & MAINTENANCE	-	-		
636100	PREMISES	30,566.31	151,046.63	630,000.00	478,953.37
636200	EQUIPMENT	17,580.80	219,658.23	185,000.00	(34,658.23)
637100	DATABASES(STAFF)		3,655.00	4,475.00	820.00
637200	DATABASES(PATRONS)	964.63	37,292.13	199,521.00	162,228.87
637300	DOWNLOADABLE AUDIO	6,035.45	29,950.30	65,244.00	35,293.70
637400	E BOOKS	5,345.46	25,045.86	61,305.00	36,259.14
637500	DEBT	-	-	46,211.00	46,211.00
638100	DUES	100.00	1,246.67	6,800.00	5,553.33
TOTAL OTHER SERVICES & CHARGES		**119,983.20**	**700,283.40**	**1,826,856.00**	**1,126,572.60**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2015 BUDGET	BALANCE BUDGET
	CAPITAL OUTLAYS				
641000	EQUIPMENT	33.68	7,117.87	168,500.00	161,382.13
641100	FURNITURE		(63.65)	2,000.00	2,063.65
642100	BOOKS	38,572.82	168,488.39	455,950.00	287,461.61
642200	PERIODICALS	917.20	1,570.19	30,000.00	28,429.81
642300	NONPRINTED MATERIALS	10,350.86	67,428.29	175,520.00	108,091.71
TOTAL CAPITAL OUTLAYS		**49,874.56**	**244,541.09**	**831,970.00**	**587,428.91**
TRANSFERS					
TOTAL OPERATING FUND		**452,483.57**	**2,695,245.16**	**6,482,242.00**	**3,786,996.84**

CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED JUNE 30, 2015

	ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
	SUPPLIES				
924200	PRINT PROCESSING		-	652.92	652.92
924300	TS SUPPLIES	-	107.52	107.52	-
	TOTAL	**-**	**107.52**	**760.44**	**652.92**
	OTHER SERVICES & CHARGES				
931300	CONSULTANTS		8,447.65	10,850.00	2,402.35
932400	MEETINGS		-	1,000.00	1,000.00
936100	BUILDING AND STRUCTURE	18,390.96	51,494.36	51,494.36	-
937100	DATA BASES-STAFF		616.00	616.00	-
	TOTAL	**18,390.96**	61,740.02	**63,960.36**	**3,402.35**
	CAPITAL OUTLAYS		-		
941000	EQUIPMENT	4,500.00	39,197.74	58,394.70	19,196.96
942100	BOOKS		47,319.65	47,636.05	316.40
942300	NONPRINT MATERIALS	-	8,587.96	12,158.63	3,570.67
	TOTAL	**4,500.00**	**95,105.35**	**118,189.38**	**23,084.03**
TOTAL ENCUMBRANCES		**22,890.96**	**156,952.89**	**182,910.18**	**27,139.30**