CARMEL CLAY PUBLIC LIBRARY
2014 FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2014

NAME OF FUND	BALANCE DECEMBER 31, 2013	JANUARY RECEIPTS	JANUARY EXPENSES	BALANCE JANUARY 31, 2014
OPERATING FUND	4,871,750.09	272,241.43	470,349.10	4,673,642.42
CHANGE FUND	1,360.00			1,360.00
PETTY CASH FUND	200.00	300.00		500.00
GIFT FUND	497,561.89	20,000.00	30,769.87	486,792.02
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	1,250.00	-	1,250.00	-
STATE TECHNOLOGY FUND GRA	10,744.00	-	1,515.00	9,229.00
LEASE RENTAL FUND	846,004.17	-	-	846,004.17
CAPITAL PROJECTS FUND	630,929.48			630,929.48
RAINY DAY FUND	3,925,332.22			3,925,332.22
TOTAL ALL FUNDS	**11,860,912.94**	**292,541.43**	**503,883.97**	**11,649,570.40**

CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING RECEIPTS
FOR THE MONTH ENDED JANUARY 31, 2014

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO-DATE	ESTIMATE *		PERCENT RECEIVED
TAXES					
PROPERTY TAX	-	-	3,350,338.00		0.00%
COUNTY OPTION TAX	249,983.66	249,983.66	2,999,804.00		8.33%
STATE DISTRIBUTION	-	-	-	N/A	
PLAC DISTRIBUTION	-	-	-	N/A	
FINANCIAL INSTITUTION TAX	-	-	1,697.00		0.00%
CVET	-	-	3,842.00		0.00%
LICENSE EXCISE TAX	-	-	331,276.00		0.00%
TOTAL TAX REVENUE	**249,983.66**	**249,983.66**	**6,686,957.00**		**3.74%**
OTHER RECEIPTS:					
FINES & FEES	15,515.14	15,515.14	160,000.00		9.70%
INTEREST EARNINGS	1,662.47	1,662.47	24,000.00		6.93%
COPY MACHINE	1,033.00	1,033.00	13,000.00		7.95%
COFFEE SHOP RENT	400.00	400.00	4,800.00		8.33%
MISCELLANEOUS RECEIPTS	3,647.16	3,647.16	20,000.00		18.24%
TOTAL OTHER RECEIPTS	**22,257.77**	**22,257.77**	**221,800.00**		**10.04%**
TOTAL OPERATING RECEIPTS	**272,241.43**	**272,241.43**	**6,908,757.00**		**3.94%**

*** FROM LATEST REPORT RECEIVED FROM DLGF**

CARMEL CLAY PUBLIC LIBRARY

2014 OPERATING FUND EXPENDITURES

FOR THE MONTH ENDED JANUARY 31, 2014

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2014 BUDGET	BALANCE BUDGET
	PERSONAL SERVICES				
612000	SALARIES	216,177.59	216,177.59	2,772,783.00	2,556,605.41
613100	FICA & MEDFICA	16,537.59	16,537.59	218,900.00	202,362.41
613200	PERF	19,256.74	19,256.74	219,658.00	200,401.26
613300	GROUP INSURANCE	30,001.04	30,001.04	483,648.00	453,646.96
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		**281,972.96**	**281,972.96**	**3,694,989.00**	**3,413,016.04**
	SUPPLIES				
621300	OFFICE SUPPLIES	37.59	37.59	33,261.00	33,223.41
623000	REPR. & MAIN. SUPPLIES	639.48	639.48	31,675.00	31,035.52
623001	FUEL, OIL AND LUBRICANTS	-	-	2,550.00	2,550.00
624200	PRINT PROCESSING	-	-	18,000.00	18,000.00
624300	BOOK PROCESSING SUPPLIES	-	-	6,000.00	6,000.00
624400	A/V PROCESSING SUPPLIES	-	-	6,000.00	6,000.00
TOTAL SUPPLIES		**677.07**	**677.07**	**97,486.00**	**96,808.93**
	OTHER SERVICES & CHARGES				
	PROFESSIONAL SERVICES				
631100	LEGAL SERVICES	-	-	6,500.00	6,500.00
631200	OCLC	3,234.39	3,234.39	45,000.00	41,765.61
631300	CONSULTANTS	1,633.50	1,633.50	75,000.00	73,366.50
631400	PAYROLL PROCESSING FEE	2,145.65	2,145.65	26,000.00	23,854.35
631500	OTHER PROFESSIONAL SERVICES	1,618.03	1,618.03	35,000.00	33,381.97
	COMMUNICATIONS				
632100	TELEPHONE	1,176.08	1,176.08	12,500.00	11,323.92
632200	POSTAGE	600.00	600.00	12,500.00	11,900.00
632300	TRAVEL	-	-	5,000.00	5,000.00
632400	PROFESSIONAL MEETINGS	785.00	785.00	40,000.00	39,215.00
	PRINTING & ADVERTISING				
633100	LEGAL NOTICES & EMPLOYMENT ADS	45.81	45.81	2,000.00	1,954.19
633200	PRINTING	1,100.00	1,100.00	12,000.00	10,900.00
	INSURANCE				
634100	OFFICIAL BONDS	-	-	1,200.00	1,200.00
634200	OTHER INSURANCE	11,046.00	11,046.00	48,000.00	36,954.00
	UTILITY SERVICES				
635100	GAS	4,081.84	4,081.84	50,000.00	45,918.16
635200	ELECTRICITY	12,502.80	12,502.80	240,000.00	227,497.20
635300	WATER	496.31	496.31	12,000.00	11,503.69
635400	TRASH REMOVAL	214.25	214.25	2,300.00	2,085.75
	REPAIRS & MAINTENANCE				
636100	PREMISES	23,768.32	23,768.32	639,714.00	615,945.68
636200	EQUIPMENT	3,812.84	3,812.84	224,694.00	220,881.16
637100	DATABASES(STAFF)	11,655.94	11,655.94	1,450.00	(10,205.94)
637200	DATABASES(PATRONS)	-	-	197,690.00	197,690.00
637300	DOWNLOADABLE AUDIO	-	-	46,120.00	46,120.00
637400	E BOOKS	-	-	58,650.00	58,650.00
638100	DUES	-	-	6,600.00	6,600.00
	DEBT			**6,512.00**	**6,512.00**
TOTAL OTHER SERVICES & CHARGES		**79,916.76**	**79,916.76**	**1,806,430.00**	**1,726,513.24**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2013 BUDGET	BALANCE BUDGET
	CAPITAL OUTLAYS				
641000	EQUIPMENT	-	-	168,500.00	168,500.00
641100	FURNITURE	-	-	2,000.00	2,000.00
642100	BOOKS	2,890.68	2,890.68	387,450.00	384,559.32
642200	PERIODICALS	58.30	58.30	36,000.00	35,941.70
642300	NONPRINTED MATERIALS	640.55	640.55	165,200.00	164,559.45
TOTAL CAPITAL OUTLAYS		**3,589.53**	**3,589.53**	**759,150.00**	**755,560.47**
TOTAL OPERATING FUND		**366,156.32**	**366,156.32**	**6,358,055.00**	**5,991,898.68**

CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED JANUARY 31, 2014

	ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
1.	SUPPLIES				
921300	OTHER OFFICE SUPPLIES	443.86	443.86	579.90	136.04
924200	PRINT PROCESSING	1,153.80	1,153.80	2,000.00	846.20
	TOTAL	1,597.66	1,597.66	2,579.90	982.24
3.	OTHER SERVICES & CHARGES				
931300	CONSULTANTS	9,950.00	9,950.00	36,350.00	26,400.00
936200	EQUIPMENT REPR. & MAIN.	795.00	795.00	795.00	-
937200	DATA BASES	3,630.80	3,630.80	9,144.80	5,514.00
	TOTAL	14,375.80	14,375.80	46,289.80	31,914.00
4.	CAPITAL OUTLAYS				
941000	EQUIPMENT	56,269.80	56,269.80	64,870.45	8,600.65
942100	BOOKS	24,031.42	24,031.42	32,859.95	8,828.53
942300	NONPRINT MATERIALS	7,918.10	7,918.10	21,808.65	13,890.55
	TOTAL	88,219.32	88,219.32	119,539.05	31,319.73
TOTAL ENCUMBRANCES		104,192.78	104,192.78	168,408.75	64,215.97