

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

NAME OF FUND	BALANCE <u>JULY 31, 2014</u>	AUGUST <u>RECEIPTS</u>	AUGUST <u>EXPENSES</u>	BALANCE <u>AUGUST 31, 2014</u>
OPERATING FUND	4,326,129.03	267,085.39	449,140.16	4,144,074.26
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	393,061.38	-	8,944.09	384,117.29
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	-	50.00		50.00
STATE TECHNOLOGY FUND GRANT	139.00		139.00	-
LEASE RENTAL FUND	957,383.69			957,383.69
CAPITAL PROJECTS FUND	630,929.48			630,929.48
RAINY DAY FUND	4,794,586.22			4,794,586.22
TOTAL ALL FUNDS	<u>12,179,569.89</u>	<u>267,135.39</u>	<u>458,223.25</u>	<u>11,988,482.03</u>

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

OPERATING FUND DETAIL	CURRENT <u>MONTH</u>	YEAR-TO- <u>DATE</u>	<u>ESTIMATE*</u>	PERCENT <u>RECEIVED</u>
TAXES				
PROPERTY TAX	-	1,745,291.76	3,350,338.00	52.09%
COUNTY OPTION TAX	249,983.66	1,999,869.28	2,999,804.00	66.67%
STATE DISTRIBUTION	-	-	-	N/A
PLAC DISTRIBUTION	-	-	-	N/A
FINANCIAL INSTITUTION TAX	-	892.98	1,697.00	52.62%
CVET	-	1,802.32	3,842.00	46.91%
LICENSE EXCISE TAX	-	193,375.06	331,276.00	58.37%
TOTAL TAX REVENUE	<u>249,983.66</u>	<u>3,941,231.40</u>	<u>6,686,957.00</u>	<u>58.94%</u>
OTHER RECEIPTS:				
FINES & FEES	12,817.80	84,220.54	160,000.00	52.64%
INTEREST EARNINGS	2,226.71	12,187.63	24,000.00	50.78%
COPY MACHINE	1,087.00	8,109.90	13,000.00	62.38%
COFFEE SHOP RENT	970.22	3,370.22	4,800.00	70.21%
MISCELLANEOUS RECEIPTS		3,754.16	20,000.00	18.77%
TOTAL OTHER RECEIPTS	<u>17,101.73</u>	<u>111,642.45</u>	<u>221,800.00</u>	<u>50.33%</u>
TOTAL OPERATING RECEIPTS	<u>267,085.39</u>	<u>4,052,873.85</u>	<u>6,908,757.00</u>	<u>58.66%</u>

* FROM LATEST REPORT RECEIVED FROM DLGF

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED AUGUST, 2014**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO- DATE</u>	<u>2014 BUDGET</u>	<u>BALANCE BUDGET</u>
PERSONAL SERVICES					
612000	SALARIES	219,323.39	1,539,229.32	2,772,783.00	1,233,553.68
613100	FICA & MEDFICA	16,778.31	117,751.11	218,900.00	101,148.89
613200	PERF	20,358.61	137,234.08	219,658.00	82,423.92
613300	GROUP INSURANCE	33,763.93	215,163.56	483,648.00	268,484.44
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		290,224.24	2,009,378.07	3,694,989.00	1,685,610.93
SUPPLIES					
621300	OFFICE SUPPLIES	2,227.98	14,643.48	33,261.00	18,617.52
623000	REPR. & MAIN. SUPPLIES	874.61	9,992.45	31,675.00	21,682.55
623001	FUEL, OIL AND LUBRICANTS	-	170.42	2,550.00	2,379.58
624200	PRINT PROCESSING	926.07	9,604.79	18,000.00	8,395.21
624300	BOOK PROCESSING SUPPLIES	631.68	5,700.05	6,000.00	299.95
624400	A/V PROCESSING SUPPLIES	-	2,268.41	6,000.00	3,731.59
TOTAL SUPPLIES		4,660.34	42,379.60	97,486.00	55,106.40
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	-	534.00	6,500.00	5,966.00
631200	OCLC	3,168.84	20,072.54	45,000.00	24,927.46
631300	CONSULTANTS	1,520.00	25,057.85	75,000.00	49,942.15
631400	PAYROLL PROCESSING FEE	2,079.03	14,949.71	26,000.00	11,050.29
631500	OTHER PROFESSIONAL SERVICES	538.65	11,721.50	35,000.00	23,278.50
COMMUNICATIONS					
632100	TELEPHONE	1,356.54	6,784.12	12,500.00	5,715.88
632200	POSTAGE	1,936.00	6,716.00	12,500.00	5,784.00
632300	TRAVEL	-	1,695.06	5,000.00	3,304.94
632400	PROFESSIONAL MEETINGS	1,791.50	10,820.37	40,000.00	29,179.63
PRINTING & ADVERTISING					
633100	LEGAL NOTICES & EMPLOYMENT ADS	-	338.64	2,000.00	1,661.36
633200	PRINTING	-	1,941.39	12,000.00	10,058.61
INSURANCE					
634100	OFFICIAL BONDS	720.00	1,080.00	1,200.00	120.00
634200	OTHER INSURANCE	-	32,747.00	48,000.00	15,253.00
UTILITY SERVICES					
635100	GAS	4,359.53	30,853.10	50,000.00	19,146.90
635200	ELECTRICITY	18,443.22	101,036.59	240,000.00	138,963.41
635300	WATER	1,617.78	4,972.44	12,000.00	7,027.56
635400	TRASH REMOVAL	251.90	1,612.70	2,300.00	687.30
REPAIRS & MAINTENANCE					
636100	PREMISES	25,714.50	409,569.93	639,714.00	230,144.07
636200	EQUIPMENT	1,059.63	132,839.61	224,694.00	91,854.39
637100	DATABASES(STAFF)	300.00	642.00	1,450.00	808.00
637200	DATABASES(PATRONS)	30,283.30	89,350.65	197,690.00	108,339.35
637300	DOWNLOADABLE AUDIO	2,296.65	25,251.71	46,120.00	20,868.29
637400	E BOOKS	12,596.71	37,687.41	58,650.00	20,962.59
637500	DEBT	-	-	6,512.00	6,512.00
638100	DUES	3,260.00	3,860.00	6,600.00	2,740.00
TOTAL OTHER SERVICES & CHARGES		113,293.78	972,134.32	1,806,430.00	834,295.68

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u>	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR-TO-</u> <u>DATE</u>	<u>2014</u> <u>BUDGET</u>	<u>BALANCE</u> <u>BUDGET</u>
CAPITAL OUTLAYS					
641000	EQUIPMENT	2,682.62	16,880.89	168,500.00	151,619.11
641100	FURNITURE	4,350.00	4,350.00	2,000.00	(2,350.00)
642100	BOOKS	20,355.52	168,050.92	387,450.00	219,399.08
642200	PERIODICALS	913.98	2,851.96	36,000.00	33,148.04
642300	NONPRINTED MATERIALS	12,659.68	76,424.90	165,200.00	88,775.10
TOTAL CAPITAL OUTLAYS		<u>40,961.80</u>	<u>268,558.67</u>	<u>759,150.00</u>	<u>490,591.33</u>
TOTAL OPERATING FUND		<u>449,140.16</u>	<u>3,292,450.66</u>	<u>6,358,055.00</u>	<u>3,065,604.34</u>

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

<u>ACCOUNT</u>	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR-TO</u> <u>DATE</u>	<u>AMOUNT</u> <u>ENCUMBERED</u>
SUPPLIES			
921300 OTHER OFFICE SUPPLIES	-	443.86	579.90
924200 PRINT PROCESSING		1,383.89	2,000.00
TOTAL	-	1,827.75	2,579.90
OTHER SERVICES & CHARGES			
931300 CONSULTANTS	-	36,350.00	36,350.00
936200 EQUIPMENT REPR. & MAIN.	-	795.00	795.00
937200 DATA BASES	-	8,430.80	9,144.80
TOTAL	-	45,575.80	46,289.80
CAPITAL OUTLAYS			
941000 EQUIPMENT	-	64,869.80	64,870.45
942100 BOOKS		27,293.68	32,859.95
942300 NONPRINT MATERIALS	-	10,426.60	21,808.65
TOTAL	-	102,590.08	119,539.05
TOTAL ENCUMBRANCES	-	149,993.63	168,408.75