CARMEL CLAY PUBLIC LIBRARY

2014 FINANCIAL REPORT

FOR THE MONTH ENDED FEBRUARY 28, 2014

NAME OF FUND	BALANCE JANUARY 31, 2014	FEBRUARY RECEIPTS	FEBRUARY EXPENSES	BALANCE FEBRUARY 28, 2014
OPERATING FUND	4,673,642.42	265,409.04	486,401.89	4,452,649.57
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	486,792.02	-	6,406.45	480,385.57
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	300.00	150.00	-	450.00
STATE TECHNOLOGY FUND GRANT	9,229.00	-	1,515.00	7,714.00
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	**11,649,570.40**	**265,559.04**	**494,323.34**	**11,420,806.10**

CARMEL CLAY PUBLIC LIBRARY

2014 OPERATING RECEIPTS

FOR THE MONTH ENDED FEBRUARY 28, 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	499,967.32	2,999,804.00		16.67%
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**	**499,967.32**	**6,686,957.00**		**7.48%**
OTHER RECEIPTS:					
FINES & FEES	11,902.93	27,418.07	160,000.00		17.14%
INTEREST EARNINGS	2,025.00	3,687.47	24,000.00		15.36%
COPY MACHINE	1,065.45	2,098.45	13,000.00		16.14%
COFFEE SHOP RENT	400.00	800.00	4,800.00		16.67%
MISCELLANEOUS RECEIPTS	32.00	3,679.16	20,000.00		18.40%
TOTAL OTHER RECEIPTS	**15,425.38**	**37,683.15**	**221,800.00**		**16.99%**
TOTAL OPERATING RECEIPTS	**265,409.04**	**537,650.47**	**6,908,757.00**		**7.78%**

*** FROM LATEST REPORT RECEIVED FROM DLGF**

CARMEL CLAY PUBLIC LIBRARY

2014 OPERATING FUND EXPENDITURES

FOR THE MONTH ENDED FEBRUARY 28, 2014

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2014 BUDGET	BALANCE BUDGET
	PERSONAL SERVICES				
612000	SALARIES	220,649.15	436,826.74	2,772,783.00	2,335,956.26
613100	FICA & MEDFICA	16,879.65	33,417.24	218,900.00	185,482.76
613200	PERF	19,537.26	38,794.00	219,658.00	180,864.00
613300	GROUP INSURANCE	30,673.35	60,674.39	483,648.00	422,973.61
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		**287,739.41**	**569,712.37**	**3,694,989.00**	**3,125,276.63**
	SUPPLIES				
621300	OFFICE SUPPLIES	2,074.88	2,112.47	33,261.00	31,148.53
623000	REPR. & MAIN. SUPPLIES	791.50	1,430.98	31,675.00	30,244.02
623001	FUEL, OIL AND LUBRICANTS	6.40	6.40	2,550.00	2,543.60
624200	PRINT PROCESSING	2,823.68	2,823.68	18,000.00	15,176.32
624300	BOOK PROCESSING SUPPLIES	1,015.73	1,015.73	6,000.00	4,984.27
624400	A/V PROCESSING SUPPLIES	1,474.00	1,474.00	6,000.00	4,526.00
TOTAL SUPPLIES		**8,186.19**	**8,863.26**	**97,486.00**	**88,622.74**
	OTHER SERVICES & CHARGES				
	PROFESSIONAL SERVICES				
631100	LEGAL SERVICES	-	-	6,500.00	6,500.00
631200	OCLC	2,995.34	6,229.73	45,000.00	38,770.27
631300	CONSULTANTS	1,496.97	3,130.47	75,000.00	71,869.53
631400	PAYROLL PROCESSING FEE	2,836.30	4,981.95	26,000.00	21,018.05
631500	OTHER PROFESSIONAL SERVICES	1,158.82	2,776.85	35,000.00	32,223.15
	COMMUNICATIONS				
632100	TELEPHONE	1,059.97	2,236.05	12,500.00	10,263.95
632200	POSTAGE	800.00	1,400.00	12,500.00	11,100.00
632300	TRAVEL	-	-	5,000.00	5,000.00
632400	PROFESSIONAL MEETINGS	480.00	1,265.00	40,000.00	38,735.00
	PRINTING & ADVERTISING				
633100	LEGAL NOTICES & EMPLOYMENT AI	30.80	76.61	2,000.00	1,923.39
633200	PRINTING	-	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	48,000.00	36,954.00
	UTILITY SERVICES				
635100	GAS	5,520.59	9,602.43	50,000.00	40,397.57
635200	ELECTRICITY	12,959.84	25,462.64	240,000.00	214,537.36
635300	WATER	490.03	986.34	12,000.00	11,013.66
635400	TRASH REMOVAL	214.25	428.50	2,300.00	1,871.50
	REPAIRS & MAINTENANCE				
636100	PREMISES	18,127.89	41,896.21	639,714.00	597,817.79
636200	EQUIPMENT	10,396.49	14,209.33	224,694.00	210,484.67
637100	DATABASES(STAFF)	-	-	1,450.00	1,450.00
637200	DATABASES(PATRONS)	31,911.21	43,567.15	197,690.00	154,122.85
637300	DOWNLOADABLE AUDIO	9,548.77	9,548.77	46,120.00	36,571.23
637400	E BOOKS	5,483.97	5,483.97	58,650.00	53,166.03
638100	DUES	-	-	6,600.00	6,600.00
	DEBT			**6,512.00**	**6,512.00**
TOTAL OTHER SERVICES & CHARGES		**105,511.24**	**185,428.00**	**1,806,430.00**	**1,621,002.00**

Account Number	Account	Current Month	Year-to-Date	2013 Budget	Balance Budget
	CAPITAL OUTLAYS				
641000	EQUIPMENT	167.34	167.34	168,500.00	168,332.66
641100	FURNITURE	-	-	2,000.00	2,000.00
642100	BOOKS	42,943.74	45,834.42	387,450.00	341,615.58
642200	PERIODICALS	180.00	238.30	36,000.00	35,761.70
642300	NONPRINTED MATERIALS	11,615.55	12,256.10	165,200.00	152,943.90
TOTAL CAPITAL OUTLAYS		**54,906.63**	**58,496.16**	**759,150.00**	**700,653.84**
TOTAL OPERATING FUND		**456,343.47**	**822,499.79**	**6,358,055.00**	**5,535,555.21**

CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED FEBRUARY 28, 2014

	ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
1.	**SUPPLIES**				
921300	OTHER OFFICE SUPPLIES	-	443.86	579.90	136.04
924200	PRINT PROCESSING	135.28	1,289.08	2,000.00	710.92
	TOTAL	**135.28**	**1,732.94**	**2,579.90**	**846.96**
3.	**OTHER SERVICES & CHARGES**				
931300	CONSULTANTS	21,120.00	31,070.00	36,350.00	5,280.00
936200	EQUIPMENT REPR. & MAIN.	-	795.00	795.00	-
937200	DATA BASES	4,800.00	8,430.80	9,144.80	714.00
	TOTAL	**25,920.00**	**40,295.80**	**46,289.80**	**5,994.00**
4.	**CAPITAL OUTLAYS**				
941000	EQUIPMENT	-	56,269.80	64,870.45	8,600.65
942100	BOOKS	2,719.96	26,751.38	32,859.95	6,108.57
942300	NONPRINT MATERIALS	1,283.18	9,201.28	21,808.65	12,607.37
	TOTAL	**4,003.14**	**92,222.46**	**119,539.05**	**27,316.59**
TOTAL ENCUMBRANCES		**30,058.42**	**134,251.20**	**168,408.75**	**34,157.55**