

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

NAME OF FUND	BALANCE FEBRUARY 28, 2014	MARCH RECEIPTS	MARCH EXPENSES	BALANCE MARCH 31, 2014
OPERATING FUND	4,452,649.57	266,444.76	469,197.98	4,249,896.35
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	480,385.57	-	8,995.56	471,390.01
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	450.00	950.00	-	1,400.00
STATE TECHNOLOGY FUND GRANT	7,714.00	-	1,515.00	6,199.00
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	11,420,806.10	267,394.76	479,708.54	11,208,492.32

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING RECEIPTS
FOR THE MONTH ENDED MARCH 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	749,950.98	2,999,804.00	25.00%
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	749,950.98	6,686,957.00	11.22%
OTHER RECEIPTS:				
FINES & FEES	12,616.03	40,034.10	160,000.00	25.02%
INTEREST EARNINGS	2,089.57	5,777.04	24,000.00	24.07%
COPY MACHINE	1,290.50	3,388.95	13,000.00	26.07%
COFFEE SHOP RENT	400.00	1,200.00	4,800.00	25.00%
MISCELLANEOUS RECEIPTS	65.00	3,744.16	20,000.00	18.72%
TOTAL OTHER RECEIPTS	16,461.10	54,144.25	221,800.00	24.41%
TOTAL OPERATING RECEIPTS	266,444.76	804,095.23	6,908,757.00	11.64%

* FROM LATEST REPORT RECEIVED FROM DLGF

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED MARCH 31, 2014**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2014 BUDGET	BALANCE BUDGET
PERSONAL SERVICES					
612000	SALARIES	213,355.75	650,182.49	2,772,783.00	2,122,600.51
613100	FICA & MEDFICA	16,321.71	49,738.95	218,900.00	169,161.05
613200	PERF	19,480.13	58,274.13	219,658.00	161,383.87
613300	GROUP INSURANCE	29,945.88	90,620.27	483,648.00	393,027.73
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		279,103.47	848,815.84	3,694,989.00	2,846,173.16
SUPPLIES					
621300	OFFICE SUPPLIES	1,563.32	3,675.79	33,261.00	29,585.21
623000	REPR. & MAIN. SUPPLIES	2,672.28	4,103.26	31,675.00	27,571.74
623001	FUEL, OIL AND LUBRICANTS	52.17	58.57	2,550.00	2,491.43
624200	PRINT PROCESSING	134.74	2,958.42	18,000.00	15,041.58
624300	BOOK PROCESSING SUPPLIES	-	1,015.73	6,000.00	4,984.27
624400	A/V PROCESSING SUPPLIES	157.63	1,631.63	6,000.00	4,368.37
TOTAL SUPPLIES		4,580.14	13,443.40	97,486.00	84,042.60
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	10.00	10.00	6,500.00	6,490.00
631200	OCLC	2,808.47	9,038.20	45,000.00	35,961.80
631300	CONSULTANTS	1,519.50	4,649.97	75,000.00	70,350.03
631400	PAYROLL PROCESSING FEE	1,959.00	6,940.95	26,000.00	19,059.05
631500	OTHER PROFESSIONAL SERVICES	4,124.28	6,901.13	35,000.00	28,098.87
COMMUNICATIONS					
632100	TELEPHONE	743.57	2,979.62	12,500.00	9,520.38
632200	POSTAGE	1,200.00	2,600.00	12,500.00	9,900.00
632300	TRAVEL	481.60	481.60	5,000.00	4,518.40
632400	PROFESSIONAL MEETINGS	3,673.28	4,938.28	40,000.00	35,061.72
PRINTING & ADVERTISING					
633100	LEGAL NOTICES & EMPLOYMENT AI	87.03	163.64	2,000.00	1,836.36
633200	PRINTING	841.39	1,941.39	12,000.00	10,058.61
INSURANCE					
634100	OFFICIAL BONDS	-	-	1,200.00	1,200.00
634200	OTHER INSURANCE	10,920.00	21,966.00	48,000.00	26,034.00
UTILITY SERVICES					
635100	GAS	7,704.13	17,306.56	50,000.00	32,693.44
635200	ELECTRICITY	12,388.96	37,851.60	240,000.00	202,148.40
635300	WATER	508.87	1,495.21	12,000.00	10,504.79
635400	TRASH REMOVAL	214.25	642.75	2,300.00	1,657.25
REPAIRS & MAINTENANCE					
636100	PREMISES	33,799.23	75,695.44	639,714.00	564,018.56
636200	EQUIPMENT	72,094.03	86,303.36	224,694.00	138,390.64
637100	DATABASES(STAFF)	342.00	342.00	1,450.00	1,108.00
637200	DATABASES(PATRONS)	-	43,567.15	197,690.00	154,122.85
637300	DOWNLOADABLE AUDIO	1,947.30	11,496.07	46,120.00	34,623.93
637400	E BOOKS	5,078.48	10,562.45	58,650.00	48,087.55
638100	DUES	350.00	350.00	6,600.00	6,250.00
DEBT					
TOTAL OTHER SERVICES & CHARGES		162,795.37	348,223.37	1,806,430.00	1,458,206.63

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
CAPITAL OUTLAYS					
641000	EQUIPMENT	35.06	202.40	168,500.00	168,297.60
641100	FURNITURE	-	-	2,000.00	2,000.00
642100	BOOKS	9,376.16	55,210.58	387,450.00	332,239.42
642200	PERIODICALS	79.95	318.25	36,000.00	35,681.75
642300	NONPRINTED MATERIALS	12,420.64	24,676.74	165,200.00	140,523.26
TOTAL CAPITAL OUTLAYS		21,911.81	80,407.97	759,150.00	678,742.03
TOTAL OPERATING FUND		468,390.79	1,290,890.58	6,358,055.00	5,067,164.42

**CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED MARCH 31, 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	59.04	1,348.12	2,000.00	651.88
TOTAL	59.04	1,791.98	2,579.90	787.92
3. OTHER SERVICES & CHARGES				
931300 CONSULTANTS	-	31,070.00	36,350.00	5,280.00
936200 EQUIPMENT REPR. & MAIN.	-	795.00	795.00	-
937200 DATA BASES	-	8,430.80	9,144.80	714.00
TOTAL	-	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	653.08	27,404.46	32,859.95	5,455.49
942300 NONPRINT MATERIALS	95.07	9,296.35	21,808.65	12,512.30
TOTAL	748.15	92,970.61	119,539.05	26,568.44
TOTAL ENCUMBRANCES	807.19	135,058.39	168,408.75	33,350.36