

**CARMEL CLAY PUBLIC LIBRARY
2014 FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2014**

NAME OF FUND	BALANCE <u>OCTOBER 31, 2014</u>	NOVEMBER <u>RECEIPTS</u>	NOVEMBER <u>EXPENSES</u>	BALANCE <u>NOVEMBER 30, 2014</u>
OPERATING FUND	3,751,602.95	592,743.74	476,744.57	3,867,602.12
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	370,319.48	1,599.75	-	371,919.23
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	400.00	250.00	-	650.00
STATE TECHNOLOGY FUND GRANT	-	-	-	-
LEASE RENTAL FUND	957,383.69	175,529.52	-	1,132,913.21
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	4,794,586.22	-	-	4,794,586.22
TOTAL ALL FUNDS	<u>11,582,562.91</u>	<u>770,123.01</u>	<u>476,744.57</u>	<u>11,875,941.35</u>

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING RECEIPTS
FOR THE MONTH ENDED NOVEMBER 30, 2014**

OPERATING FUND DETAIL	CURRENT <u>MONTH</u>	YEAR-TO- <u>DATE</u>	<u>ESTIMATE*</u>	<u>PERCENT RECEIVED</u>
TAXES				
PROPERTY TAX	244,899.05	1,990,190.81	3,350,338.00	59.40%
COUNTY OPTION TAX	249,983.66	2,749,820.26	2,999,804.00	91.67%
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	86,840.94	280,216.00	331,276.00	84.59%
TOTAL TAX REVENUE	<u>581,723.65</u>	<u>5,022,922.37</u>	<u>6,686,957.00</u>	<u>75.12%</u>
OTHER RECEIPTS:				
FINES & FEES	7,371.15	104,582.19	160,000.00	65.36%
INTEREST EARNINGS	2,109.04	16,639.91	24,000.00	69.33%
COPY MACHINE	1,139.90	10,408.80	13,000.00	80.07%
COFFEE SHOP RENT	400.00	4,000.00	4,800.00	83.33%
MISCELLANEOUS RECEIPTS	-	4,425.68	20,000.00	22.13%
TOTAL OTHER RECEIPTS	<u>11,020.09</u>	<u>140,056.58</u>	<u>221,800.00</u>	<u>63.15%</u>
TOTAL OPERATING RECEIPTS	<u>592,743.74</u>	<u>5,162,978.95</u>	<u>6,908,757.00</u>	<u>74.73%</u>

* FROM LATEST REPORT RECEIVED FROM DLGF

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 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	218,153.94	2,403,227.72	2,772,783.00	369,555.28
613100	FICA & MEDFICA	16,688.77	180,890.28	218,900.00	38,009.72
613200	PERF	9,806.04	205,972.40	219,658.00	13,685.60
613300	GROUP INSURANCE	25,086.86	335,068.80	483,648.00	148,579.20
613500	UNEMPLOYMENT COMPENSATION		-	-	-
TOTAL PERSONAL SERVICES		269,735.61	3,125,159.20	3,694,989.00	569,829.80
SUPPLIES					
621300	OFFICE SUPPLIES	2,790.34	26,538.20	33,261.00	6,722.80
623000	REPR. & MAIN. SUPPLIES	1,987.10	16,236.04	31,675.00	15,438.96
623001	FUEL, OIL AND LUBRICANTS	-	218.26	2,550.00	2,331.74
624200	PRINT PROCESSING	860.18	16,587.83	18,000.00	1,412.17
624300	BOOK PROCESSING SUPPLIES	1,037.89	8,556.22	6,000.00	(2,556.22)
624400	A/V PROCESSING SUPPLIES	476.21	3,130.24	6,000.00	2,869.76
TOTAL SUPPLIES		7,151.72	71,266.79	97,486.00	26,219.21
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	-	534.00	6,500.00	5,966.00
631200	OCLC	3,168.64	32,849.18	45,000.00	12,150.82
631300	CONSULTANTS	1,795.00	28,089.35	75,000.00	46,910.65
631400	PAYROLL PROCESSING FEE	2,161.49	25,021.23	26,000.00	978.77
631500	OTHER PROFESSIONAL SERVICES	752.10	16,729.94	35,000.00	18,270.06
<i>COMMUNICATIONS</i>					
632100	TELEPHONE	813.95	11,407.82	12,500.00	1,092.18
632200	POSTAGE	1,000.00	10,122.49	12,500.00	2,377.51
632300	TRAVEL	1,155.05	3,134.01	5,000.00	1,865.99
632400	PROFESSIONAL MEETINGS	3,179.90	19,477.19	40,000.00	20,522.81
<i>PRINTING & ADVERTISING</i>					
633100	LEGAL NOTICES & EMPLOYMENT AD	-	927.30	2,000.00	1,072.70
633200	PRINTING	-	2,596.46	12,000.00	9,403.54
<i>INSURANCE</i>					
634100	OFFICIAL BONDS	-	1,515.00	1,200.00	(315.00)
634200	OTHER INSURANCE	-	43,668.00	48,000.00	4,332.00
<i>UTILITY SERVICES</i>					
635100	GAS	2,751.03	41,035.62	50,000.00	8,964.38
635200	ELECTRICITY	14,939.76	175,481.30	240,000.00	64,518.70
635300	WATER	754.83	9,743.41	12,000.00	2,256.59
635400	TRASH REMOVAL	251.90	2,620.30	2,300.00	(320.30)
<i>REPAIRS & MAINTENANCE</i>					
636100	PREMISES	32,438.49	592,735.56	639,714.00	46,978.44
636200	EQUIPMENT	2,077.52	184,786.67	224,694.00	39,907.33
637100	DATABASES(STAFF)	-	642.00	1,450.00	808.00
637200	DATABASES(PATRONS)	52,371.15	158,447.64	197,690.00	39,242.36
637300	DOWNLOADABLE AUDIO	1,263.43	36,064.18	46,120.00	10,055.82
637400	E BOOKS	1,748.76	43,209.98	58,650.00	15,440.02
637500	DEBT	-	600.00	6,512.00	5,912.00
638100	DUES	-	6,561.00	6,600.00	39.00
TOTAL OTHER SERVICES & CHARGES		122,623.00	1,447,999.63	1,806,430.00	358,430.37

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO- DATE</u>	<u>2014 BUDGET</u>	<u>BALANCE BUDGET</u>
CAPITAL OUTLAYS					
641000	EQUIPMENT	25,839.97	69,554.29	168,500.00	98,945.71
641100	FURNITURE	-	4,350.00	2,000.00	(2,350.00)
642100	BOOKS	23,165.73	307,805.83	387,450.00	79,644.17
642200	PERIODICALS	13,666.29	16,834.37	36,000.00	19,165.63
642300	NONPRINTED MATERIALS	14,562.25	141,565.50	165,200.00	23,634.50
TOTAL CAPITAL OUTLAYS		<u>77,234.24</u>	<u>540,109.99</u>	<u>759,150.00</u>	<u>219,040.01</u>
TOTAL OPERATING FUND		<u>476,744.57</u>	<u>5,184,535.61</u>	<u>6,358,055.00</u>	<u>1,173,519.39</u>

CARMEL CLAY PUBLIC LIBRARY
 2013 OPERATING ENCUMBRANCES
 FOR THE MONTH ENDED NOVEMBER 30, 2014

ACCOUNT	CURRENT <u>MONTH</u>	YEAR-TO <u>DATE</u>	AMOUNT <u>ENCUMBERED</u>	<u>BALANCE</u>
SUPPLIES				
921300 OTHER OFFICE SUPPLIES	-	443.86	579.90	136.04
924200 PRINT PROCESSING		1,383.89	2,000.00	616.11
TOTAL	-	1,827.75	2,579.90	752.15
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	714.00
TOTAL	-	45,575.80	46,289.80	714.00
CAPITAL OUTLAYS				
941000 EQUIPMENT	-	64,869.80	64,870.45	0.65
942100 BOOKS		27,293.68	32,859.95	5,566.27
942300 NONPRINT MATERIALS	-	10,426.60	21,808.65	11,382.05
TOTAL	-	102,590.08	119,539.05	16,948.97
TOTAL ENCUMBRANCES	-	149,993.63	168,408.75	18,415.12