

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

NAME OF FUND	BALANCE MARCH 31, 2014	APRIL RECEIPTS	APRIL EXPENSES	BALANCE APRIL 30, 2014
OPERATING FUND	4,249,896.35	259,535.28	471,055.94	4,038,375.69
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	471,390.01	250.00	9,172.93	462,467.08
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	1,400.00	500.00	1,400.00	500.00
STATE TECHNOLOGY FUND GRANT	6,199.00	-	1,515.00	4,684.00
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	11,208,492.32	260,285.28	483,143.87	10,985,633.73

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING RECEIPTS
FOR THE MONTH ENDED April 30, 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	999,934.64	2,999,804.00	33.33%
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	999,934.64	6,686,957.00	14.95%
OTHER RECEIPTS:				
FINES & FEES	7,317.00	47,351.10	160,000.00	29.59%
INTEREST EARNINGS	583.62	6,360.66	24,000.00	26.50%
COPY MACHINE	1,241.00	4,629.95	13,000.00	35.62%
COFFEE SHOP RENT	400.00	1,600.00	4,800.00	33.33%
MISCELLANEOUS RECEIPTS	10.00	3,754.16	20,000.00	18.77%
TOTAL OTHER RECEIPTS	9,551.62	63,695.87	221,800.00	28.72%
TOTAL OPERATING RECEIPTS	259,535.28	1,063,630.51	6,908,757.00	15.40%

* FROM LATEST REPORT RECEIVED FROM DLGF

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED APRIL 30, 2014**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2014 BUDGET	BALANCE BUDGET
PERSONAL SERVICES					
612000	SALARIES	222,902.07	873,084.56	2,772,783.00	1,899,698.44
613100	FICA & MEDFICA	17,052.01	66,790.96	218,900.00	152,109.04
613200	PERF	19,678.13	77,952.26	219,658.00	141,705.74
613300	GROUP INSURANCE	29,753.95	120,374.22	483,648.00	363,273.78
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		289,386.16	1,138,202.00	3,694,989.00	2,556,787.00
SUPPLIES					
621300	OFFICE SUPPLIES	4,756.61	8,432.40	33,261.00	24,828.60
623000	REPR. & MAIN. SUPPLIES	-	4,103.26	31,675.00	27,571.74
623001	FUEL, OIL AND LUBRICANTS	-	58.57	2,550.00	2,491.43
624200	PRINT PROCESSING	3,101.82	6,060.24	18,000.00	11,939.76
624300	BOOK PROCESSING SUPPLIES	3,825.76	4,841.49	6,000.00	1,158.51
624400	A/V PROCESSING SUPPLIES	-	1,631.63	6,000.00	4,368.37
TOTAL SUPPLIES		11,684.19	25,127.59	97,486.00	72,358.41
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	524.00	534.00	6,500.00	5,966.00
631200	OCLC	1,562.94	10,601.14	45,000.00	34,398.86
631300	CONSULTANTS	1,607.75	6,257.72	75,000.00	68,742.28
631400	PAYROLL PROCESSING FEE	1,973.57	8,914.52	26,000.00	17,085.48
631500	OTHER PROFESSIONAL SERVICES	576.45	7,477.58	35,000.00	27,522.42
COMMUNICATIONS					
632100	TELEPHONE	743.56	3,723.18	12,500.00	8,776.82
632200	POSTAGE	1,580.00	4,180.00	12,500.00	8,320.00
632300	TRAVEL	775.72	1,257.32	5,000.00	3,742.68
632400	PROFESSIONAL MEETINGS	305.00	5,243.28	40,000.00	34,756.72
PRINTING & ADVERTISING					
633100	LEGAL NOTICES & EMPLOYMENT AI	-	163.64	2,000.00	1,836.36
633200	PRINTING	-	1,941.39	12,000.00	10,058.61
INSURANCE					
634100	OFFICIAL BONDS	-	-	1,200.00	1,200.00
634200	OTHER INSURANCE	-	21,966.00	48,000.00	26,034.00
UTILITY SERVICES					
635100	GAS	4,093.74	21,400.30	50,000.00	28,599.70
635200	ELECTRICITY	12,124.95	49,976.55	240,000.00	190,023.45
635300	WATER	590.51	2,085.72	12,000.00	9,914.28
635400	TRASH REMOVAL	214.25	857.00	2,300.00	1,443.00
REPAIRS & MAINTENANCE					
636100	PREMISES	45,298.05	120,993.49	639,714.00	518,720.51
636200	EQUIPMENT	4,491.00	90,794.36	224,694.00	133,899.64
637100	DATABASES(STAFF)	-	342.00	1,450.00	1,108.00
637200	DATABASES(PATRONS)	11,487.20	55,054.35	197,690.00	142,635.65
637300	DOWNLOADABLE AUDIO	6,645.10	18,141.17	46,120.00	27,978.83
637400	E BOOKS	8,860.36	19,422.81	58,650.00	39,227.19
638100	DUES	-	350.00	6,600.00	6,250.00
DEBT					
		-	-	6,512.00	6,512.00
TOTAL OTHER SERVICES & CHARGES		103,454.15	451,677.52	1,806,430.00	1,354,752.48

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
	CAPITAL OUTLAYS				
641000	EQUIPMENT	4,519.80	4,722.20	168,500.00	163,777.80
641100	FURNITURE	-	-	2,000.00	2,000.00
642100	BOOKS	44,129.33	99,339.91	387,450.00	288,110.09
642200	PERIODICALS	346.00	664.25	36,000.00	35,335.75
642300	NONPRINTED MATERIALS	16,809.19	41,485.93	165,200.00	123,714.07
	TOTAL CAPITAL OUTLAYS	65,804.32	146,212.29	759,150.00	612,937.71
	TOTAL OPERATING FUND	470,328.82	1,761,219.40	6,358,055.00	4,596,835.60

**CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED APRIL 30, 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	20.14	1,368.26	2,000.00	631.74
TOTAL	20.14	1,812.12	2,579.90	767.78
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	706.98	28,111.44	32,859.95	4,748.51
942300 NONPRINT MATERIALS	-	9,296.35	21,808.65	12,512.30
TOTAL	706.98	93,677.59	119,539.05	25,861.46
TOTAL ENCUMBRANCES	727.12	135,785.51	168,408.75	32,623.24