

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

NAME OF FUND	BALANCE <u>AUGUST 31, 2014</u>	SEPTEMBER <u>RECEIPTS</u>	SEPTEMBER <u>EXPENSES</u>	BALANCE <u>SEPTEMBER 30, 2014</u>
OPERATING FUND	4,144,074.26	267,147.92	476,218.73	3,935,003.45
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	384,117.29	-	3,546.50	380,570.79
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	50.00	350.00	-	400.00
STATE TECHNOLOGY FUND GRANT	-	-	-	-
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>11,988,482.03</u>	<u>267,497.92</u>	<u>479,765.23</u>	<u>11,776,214.72</u>

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING RECEIPTS
FOR THE MONTH ENDED SEPTEMBER 30, 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	2,249,852.94	2,999,804.00	75.00%
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>4,191,215.06</u>	<u>6,686,957.00</u>	<u>62.68%</u>
OTHER RECEIPTS:				
FINES & FEES	12,990.50	97,211.04	160,000.00	60.76%
INTEREST EARNINGS	2,343.24	14,530.87	24,000.00	60.55%
COPY MACHINE	1,159.00	9,268.90	13,000.00	71.30%
COFFEE SHOP RENT	-	3,600.00	4,800.00	75.00%
MISCELLANEOUS RECEIPTS	671.52	4,425.68	20,000.00	22.13%
TOTAL OTHER RECEIPTS	<u>17,164.26</u>	<u>129,036.49</u>	<u>221,800.00</u>	<u>58.18%</u>
TOTAL OPERATING RECEIPTS	<u>267,147.92</u>	<u>4,320,251.55</u>	<u>6,908,757.00</u>	<u>62.53%</u>

* FROM LATEST REPORT RECEIVED FROM DLGF

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED SEPTEMBER 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	AUGUST 31, 2014	216,290.12	1,968,320.88	2,772,783.00	804,462.12
613100	FICA & MEDFICA	13,393.96	147,619.92	218,900.00	71,280.08
613200	PERF	30,489.18	187,088.29	219,658.00	32,569.71
613300	GROUP INSURANCE	33,388.06	278,245.66	483,648.00	205,402.34
613500	UNEMPLOYMENT COMPENSATION		-	-	-
TOTAL PERSONAL SERVICES		293,561.32	2,581,274.75	3,694,989.00	1,113,714.25
SUPPLIES					
621300	OFFICE SUPPLIES	1,073.54	21,299.55	33,261.00	11,961.45
623000	REPR. & MAIN. SUPPLIES	996.68	11,679.15	31,675.00	19,995.85
623001	FUEL, OIL AND LUBRICANTS	-	170.42	2,550.00	2,379.58
624200	PRINT PROCESSING	2,566.83	14,120.20	18,000.00	3,879.80
624300	BOOK PROCESSING SUPPLIES	1,728.00	7,467.47	6,000.00	(1,467.47)
624400	A/V PROCESSING SUPPLIES	316.76	2,654.03	6,000.00	3,345.97
TOTAL SUPPLIES		6,681.81	57,390.82	97,486.00	40,095.18
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	-	534.00	6,500.00	5,966.00
631200	OCLC	3,168.64	26,511.90	45,000.00	18,488.10
631300	CONSULTANTS	35.00	26,294.35	75,000.00	48,705.65
631400	PAYROLL PROCESSING FEE	4,171.22	20,723.56	26,000.00	5,276.44
631500	OTHER PROFESSIONAL SERVICES	1,656.03	14,691.91	35,000.00	20,308.09
COMMUNICATIONS					
632100	TELEPHONE	812.16	9,732.44	12,500.00	2,767.56
632200	POSTAGE	800.00	8,322.49	12,500.00	4,177.51
632300	TRAVEL	-	1,951.52	5,000.00	3,048.48
632400	PROFESSIONAL MEETINGS	4,370.00	16,267.29	40,000.00	23,732.71
PRINTING & ADVERTISING					
633100	LEGAL NOTICES & EMPLOYMENT AD	238.66	927.30	2,000.00	1,072.70
633200	PRINTING	-	2,596.46	12,000.00	9,403.54
INSURANCE					
634100	OFFICIAL BONDS	-	1,440.00	1,200.00	(240.00)
634200	OTHER INSURANCE	10,921.00	43,668.00	48,000.00	4,332.00
UTILITY SERVICES					
635100	GAS	2,085.28	32,717.81	50,000.00	17,282.19
635200	ELECTRICITY	21,633.37	142,633.04	240,000.00	97,366.96
635300	WATER	1,733.47	7,412.11	12,000.00	4,587.89
635400	TRASH REMOVAL	251.90	2,116.50	2,300.00	183.50
REPAIRS & MAINTENANCE					
636100	PREMISES	51,582.76	529,241.72	639,714.00	110,472.28
636200	EQUIPMENT	3,750.93	148,601.53	224,694.00	76,092.47
637100	DATABASES(STAFF)	-	642.00	1,450.00	808.00
637200	DATABASES(PATRONS)	13,197.84	106,076.49	197,690.00	91,613.51
637300	DOWNLOADABLE AUDIO	-	34,800.75	46,120.00	11,319.25
637400	E BOOKS	-	41,461.22	58,650.00	17,188.78
637500	DEBT	-	600.00	6,512.00	5,912.00
638100	DUES	3,261.00	6,521.00	6,600.00	79.00
TOTAL OTHER SERVICES & CHARGES		123,669.26	1,226,485.39	1,806,430.00	579,944.61

<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	2,733.18	19,757.85	168,500.00	148,742.15
641100	FURNITURE	-	4,350.00	2,000.00	(2,350.00)
642100	BOOKS	30,291.88	254,204.96	387,450.00	133,245.04
642200	PERIODICALS	5.50	3,168.08	36,000.00	32,831.92
642300	NONPRINTED MATERIALS	19,275.78	111,260.69	165,200.00	53,939.31
TOTAL CAPITAL OUTLAYS		<u>52,306.34</u>	<u>392,741.58</u>	<u>759,150.00</u>	<u>366,408.42</u>
TOTAL OPERATING FUND		<u>476,218.73</u>	<u>4,257,892.54</u>	<u>6,358,055.00</u>	<u>2,100,162.46</u>

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

AUGUST 31, 2014

ACCOUNT	CURRENT <u>MONTH</u>	YEAR-TO <u>DATE</u>	AMOUNT <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