

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

NAME OF FUND	BALANCE MAY 31, 2014	JUNE RECEIPTS	JUNE EXPENSES	BALANCE JUNE 30, 2014
OPERATING FUND	4,161,547.74	1,717,281.88	1,323,173.09	4,555,656.53
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	429,104.15	-	13,182.35	415,921.80
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	600.00	550.00	-	1,150.00
STATE TECHNOLOGY FUND GRANT	3,169.00	-	1,515.00	1,654.00
LEASE RENTAL FUND	1,100,570.44	110,448.84	-	1,211,019.28
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	3,925,332.22	869,254.00	-	4,794,586.22
TOTAL ALL FUNDS	11,328,594.12	2,697,534.72	1,337,870.44	12,688,258.40

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

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO- DATE	ESTIMATE *	PERCENT RECEIVED
TAXES				
PROPERTY TAX	1,378,012.21	1,745,291.76	3,350,338.00	52.09%
COUNTY OPTION TAX	249,983.66	1,499,901.96	2,999,804.00	50.00%
STATE DISTRIBUTION	-	-	-	N/A
PLAC DISTRIBUTION	-	-	-	N/A
FINANCIAL INSTITUTION TAX	892.98	892.98	1,697.00	52.62%
CVET	-	1,802.32	3,842.00	46.91%
LICENSE EXCISE TAX	69,472.25	193,375.06	331,276.00	58.37%
TOTAL TAX REVENUE	1,698,361.10	3,441,264.08	6,686,957.00	51.46%
OTHER RECEIPTS:				
FINES & FEES	15,095.29	62,446.39	160,000.00	39.03%
INTEREST EARNINGS	2,412.34	8,773.00	24,000.00	36.55%
COPY MACHINE	1,013.15	5,643.10	13,000.00	43.41%
COFFEE SHOP RENT	400.00	2,000.00	4,800.00	41.67%
MISCELLANEOUS RECEIPTS	-	3,754.16	20,000.00	18.77%
TOTAL OTHER RECEIPTS	18,920.78	82,616.65	221,800.00	37.25%
TOTAL OPERATING RECEIPTS	1,717,281.88	3,523,880.73	6,908,757.00	51.01%

* FROM LATEST REPORT RECEIVED FROM DLGF

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

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2014 BUDGET	BALANCE BUDGET
PERSONAL SERVICES					
612000	SALARIES	227,936.90	1,319,905.93	2,772,783.00	1,452,877.07
613100	FICA & MEDFICA	17,437.18	100,972.80	218,900.00	117,927.20
613200	PERF	19,422.28	116,875.47	219,658.00	102,782.53
613300	GROUP INSURANCE	28,208.34	181,399.63	483,648.00	302,248.37
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		293,004.70	1,719,153.83	3,694,989.00	1,975,835.17
SUPPLIES					
621300	OFFICE SUPPLIES	3,672.42	12,415.50	33,261.00	20,845.50
623000	REPR. & MAIN. SUPPLIES	4,000.93	9,117.84	31,675.00	22,557.16
623001	FUEL, OIL AND LUBRICANTS	55.19	170.42	2,550.00	2,379.58
624200	PRINT PROCESSING	1,570.65	8,678.72	18,000.00	9,321.28
624300	BOOK PROCESSING SUPPLIES	-	5,068.37	6,000.00	931.63
624400	A/V PROCESSING SUPPLIES	-	2,268.41	6,000.00	3,731.59
TOTAL SUPPLIES		9,299.19	37,719.26	97,486.00	59,766.74
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	-	534.00	6,500.00	5,966.00
631200	OCLC	3,179.21	16,903.70	45,000.00	28,096.30
631300	CONSULTANTS	16,513.00	23,537.85	75,000.00	51,462.15
631400	PAYROLL PROCESSING FEE	1,958.42	12,870.68	26,000.00	13,129.32
631500	OTHER PROFESSIONAL SERVICES	1,987.02	11,182.85	35,000.00	23,817.15
<i>COMMUNICATIONS</i>					
632100	TELEPHONE	960.63	5,427.58	12,500.00	7,072.42
632200	POSTAGE	-	4,780.00	12,500.00	7,720.00
632300	TRAVEL	285.60	1,695.06	5,000.00	3,304.94
632400	PROFESSIONAL MEETINGS	2,224.55	9,028.87	40,000.00	30,971.13
<i>PRINTING & ADVERTISING</i>					
633100	LEGAL NOTICES & EMPLOYMENT AD	175.00	338.64	2,000.00	1,661.36
633200	PRINTING	-	1,941.39	12,000.00	10,058.61
<i>INSURANCE</i>					
634100	OFFICIAL BONDS	-	360.00	1,200.00	840.00
634200	OTHER INSURANCE	10,781.00	32,747.00	48,000.00	15,253.00
<i>UTILITY SERVICES</i>					
635100	GAS	2,230.92	26,493.57	50,000.00	23,506.43
635200	ELECTRICITY	17,868.03	82,593.37	240,000.00	157,406.63
635300	WATER	571.67	3,354.66	12,000.00	8,645.34
635400	TRASH REMOVAL	251.90	1,360.80	2,300.00	939.20
<i>REPAIRS & MAINTENANCE</i>					
636100	PREMISES	30,546.09	383,855.43	639,714.00	255,858.57
636200	EQUIPMENT	9,884.09	131,779.98	224,694.00	92,914.02
637100	DATABASES(STAFF)	-	342.00	1,450.00	1,108.00
637200	DATABASES(PATRONS)	-	59,067.35	197,690.00	138,622.65
637300	DOWNLOADABLE AUDIO	3,802.15	22,955.06	46,120.00	23,164.94
637400	E BOOKS	4,822.22	25,090.70	58,650.00	33,559.30
638100	DUES	-	600.00	6,600.00	6,000.00
	DEBT	-	-	6,512.00	6,512.00
TOTAL OTHER SERVICES & CHARGES		108,041.50	858,840.54	1,806,430.00	947,589.46

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
CAPITAL OUTLAYS					
641000	EQUIPMENT	-	14,198.27	168,500.00	154,301.73
641100	FURNITURE	-	-	2,000.00	2,000.00
642100	BOOKS	28,370.81	147,695.40	387,450.00	239,754.60
642200	PERIODICALS	389.14	1,937.98	36,000.00	34,062.02
642300	NONPRINTED MATERIALS	14,534.48	63,765.22	165,200.00	101,434.78
TOTAL CAPITAL OUTLAYS		43,294.43	227,596.87	759,150.00	531,553.13
TOTAL OPERATING FUND		453,639.82	2,843,310.50	6,358,055.00	3,514,744.50

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

ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED
1. SUPPLIES			
921300 OTHER OFFICE SUPPLIES	-	443.86	579.90
924200 PRINT PROCESSING	9.50	1,383.89	2,000.00
TOTAL	9.50	1,827.75	2,579.90
3. OTHER SERVICES & CHARGES			
931300 CONSULTANTS	-	35,294.00	36,350.00
936200 EQUIPMENT REPR. & MAIN.	-	795.00	795.00
937200 DATA BASES	-	8,430.80	9,144.80
TOTAL	-	44,519.80	46,289.80
4. CAPITAL OUTLAYS			
941000 EQUIPMENT	-	64,869.80	64,870.45
942100 BOOKS	269.77	27,293.68	32,859.95
942300 NONPRINT MATERIALS	-	10,426.60	21,808.65
TOTAL	269.77	102,590.08	119,539.05
TOTAL ENCUMBRANCES	279.27	148,937.63	168,408.75