

**CARMEL CLAY PUBLIC LIBRARY
2015 FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015**

NAME OF FUND	BALANCE <u>APRIL 30, 2015</u>	MAY <u>RECEIPTS</u>	MAY <u>EXPENSES</u>	BALANCE <u>MAY 31, 2015</u>
OPERATING FUND	3,875,828.69	848,658.01	394,639.75	4,329,846.95
CHANGE FUND	1,020.00	-		1,020.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	490,224.19	4,011.73		494,235.92
LIRF FUND	1,325,781.09			1,325,781.09
PLAC FUND	390.00	520.00	-	910.00
Excess Levy fund	68.66	-		68.66
STATE TECHNOLOGY FUND GRANT	5,231.00	-	1,965.00	3,266.00
LEASE RENTAL FUND	894,437.14	301,394.06	-	1,195,831.20
CAPITAL PROJECTS FUND	630,929.48			630,929.48
RAINY DAY FUND	4,794,586.22			4,794,586.22
TOTAL ALL FUNDS	<u>12,018,696.47</u>	<u>1,154,583.80</u>	<u>396,604.75</u>	<u>12,776,675.52</u>

**CARMEL CLAY PUBLIC LIBRARY
2015 OPERATING RECEIPTS
FOR THE MONTH ENDED MAY 31, 2015**

OPERATING FUND DETAIL	CURRENT <u>MONTH</u>	YEAR-TO- <u>DATE</u>	<u>ESTIMATE</u>	<u>PERCENT RECEIVED</u>
TAXES				
PROPERTY TAX	417,057.64	417,057.64	3,314,133.00	12.58%
COUNTY OPTION TAX	270,956.50	1,354,782.50	3,251,478.00	41.67%
STATE DISTRIBUTION	-	-	-	N/A
PLAC DISTRIBUTION	-	-	-	N/A
FINANCIAL INSTITUTION TAX	-	-	1,534.00	0.00%
CVET	2,016.10	2,016.10	3,827.00	52.68%
LICENSE EXCISE TAX	144,114.06	144,114.06	297,000.00	48.52%
TOTAL TAX REVENUE	<u>834,144.30</u>	<u>1,917,970.30</u>	<u>6,867,972.00</u>	<u>27.93%</u>
OTHER RECEIPTS:				
FINES & FEES	11,479.32	61,777.13	125,000.00	49.42%
INTEREST EARNINGS	1,534.49	9,404.68	35,000.00	26.87%
COPY MACHINE	1,099.90	5,782.40	11,000.00	52.57%
COFFEE SHOP RENT	400.00	2,000.00	4,800.00	41.67%
MISCELLANEOUS RECEIPTS	-	474.37	4,000.00	11.86%
TOTAL OTHER RECEIPTS	<u>14,513.71</u>	<u>79,438.58</u>	<u>179,800.00</u>	<u>44.18%</u>
TOTAL OPERATING RECEIPTS	<u>848,658.01</u>	<u>1,997,408.88</u>	<u>7,047,772.00</u>	<u>28.34%</u>

**CARMEL CLAY PUBLIC LIBRARY
2015 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2015**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO- DATE</u>	<u>2015 BUDGET</u>	<u>BALANCE BUDGET</u>
PERSONAL SERVICES					
612000	SALARIES	215,477.18	1,099,269.08	2,855,966.00	1,756,696.92
613100	FICA & MEDFICA	16,484.01	84,094.08	225,000.00	140,905.92
613200	PERF	19,242.62	108,762.45	226,000.00	117,237.55
613300	GROUP INSURANCE	24,574.43	121,468.57	405,950.00	284,481.43
613500	UNEMPLOYMENT COMPENSATION		-	-	-
TOTAL PERSONAL SERVICES		275,778.24	1,413,594.18	3,712,916.00	2,299,321.82
SUPPLIES					
621300	OFFICE SUPPLIES	1,159.61	16,290.83	33,500.00	17,209.17
623000	REPR. & MAIN. SUPPLIES	676.66	11,249.96	32,000.00	20,750.04
623001	FUEL, OIL AND LUBRICANTS	-	-	5,000.00	5,000.00
624200	PRINT PROCESSING	2,545.86	9,486.90	20,000.00	10,513.10
624300	BOOK PROCESSING SUPPLIES	20.13	12,447.13	10,000.00	(2,447.13)
624400	A/V PROCESSING SUPPLIES	-	4,725.86	10,000.00	5,274.14
TOTAL SUPPLIES		4,402.26	54,200.68	110,500.00	56,299.32
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	-	172.50	5,000.00	4,827.50
631200	OCLC	3,168.64	15,842.71	40,000.00	24,157.29
631300	CONSULTANTS	607.00	5,963.00	75,000.00	69,037.00
631400	PAYROLL PROCESSING FEE	2,672.24	11,805.66	28,000.00	16,194.34
631500	OTHER PROFESSIONAL SERVICES	980.94	5,868.91	35,000.00	29,131.09
COMMUNICATIONS					
632100	TELEPHONE	840.51	4,888.45	12,500.00	7,611.55
632200	POSTAGE	800.00	4,264.80	12,500.00	8,235.20
632300	TRAVEL	-	3,053.72	5,000.00	1,946.28
632400	PROFESSIONAL MEETINGS	790.00	6,586.00	40,000.00	33,414.00
PRINTING & ADVERTISING					
633100	LEGAL NOTICES & EMPLOYMENT ADS	150.00	181.64	2,000.00	1,818.36
633200	PRINTING	1,322.94	1,710.94	12,000.00	10,289.06
INSURANCE					
634100	OFFICIAL BONDS	-	75.00	1,000.00	925.00
634200	OTHER INSURANCE	-	22,182.00	52,000.00	29,818.00
UTILITY SERVICES					
635100	GAS	2,545.85	21,040.37	50,000.00	28,959.63
635200	ELECTRICITY	14,816.29	64,192.52	240,000.00	175,807.48
635300	WATER	1,578.74	3,887.19	16,000.00	12,112.81
635400	TRASH REMOVAL	263.46	1,282.62	2,300.00	1,017.38
REPAIRS & MAINTENANCE					
636100	PREMISES	18,460.47	120,480.32	630,000.00	509,519.68
636200	EQUIPMENT	4,578.78	202,077.43	185,000.00	(17,077.43)
637100	DATABASES(STAFF)	3,000.00	3,655.00	4,475.00	820.00
637200	DATABASES(PATRONS)	629.21	36,327.50	199,521.00	163,193.50
637300	DOWNLOADABLE AUDIO	3,396.59	23,914.85	65,244.00	41,329.15
637400	E BOOKS	4,213.37	19,700.40	61,305.00	41,604.60
637500	DEBT	-	-	46,211.00	46,211.00
638100	DUES	-	1,146.67	6,800.00	5,653.33
TOTAL OTHER SERVICES & CHARGES		64,815.03	580,300.20	1,826,856.00	1,246,555.80

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO- DATE</u>	<u>2015 BUDGET</u>	<u>BALANCE BUDGET</u>
CAPITAL OUTLAYS					
641000	EQUIPMENT	75.15	7,084.19	168,500.00	161,415.81
641100	FURNITURE	-	(63.65)	2,000.00	2,063.65
642100	BOOKS	38,617.69	129,915.57	455,950.00	326,034.43
642200	PERIODICALS	-	652.99	30,000.00	29,347.01
642300	NONPRINTED MATERIALS	<u>10,951.38</u>	<u>57,077.43</u>	<u>175,520.00</u>	<u>118,442.57</u>
TOTAL CAPITAL OUTLAYS		<u>49,644.22</u>	<u>194,666.53</u>	<u>831,970.00</u>	<u>637,303.47</u>
TRANSFERS					
TOTAL OPERATING FUND		<u>394,639.75</u>	<u>2,242,761.59</u>	<u>6,482,242.00</u>	<u>4,239,480.41</u>

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED MAY 31, 2015**

ACCOUNT	CURRENT <u>MONTH</u>	YEAR-TO <u>DATE</u>	AMOUNT <u>ENCUMBERED</u>	<u>BALANCE</u>
SUPPLIES				
924200 PRINT PROCESSING		-	652.92	652.92
924300 TS SUPPLIES	-	107.52	107.52	-
TOTAL	-	107.52	760.44	652.92
OTHER SERVICES & CHARGES				
931300 CONSULTANTS		8,447.65	10,850.00	2,402.35
932400 MEETINGS		-	1,000.00	1,000.00
936100 BUILDING AND STRUCTURE		34,285.41	51,494.36	17,208.95
937100 DATA BASES-STAFF		616.00	616.00	-
TOTAL		43,349.06	63,960.36	20,611.30
CAPITAL OUTLAYS				
		-		
941000 EQUIPMENT		34,697.74	58,394.70	23,696.96
942100 BOOKS		47,319.65	47,636.05	316.40
942300 NONPRINT MATERIALS	-	8,587.96	12,158.63	3,570.67
TOTAL	-	90,605.35	118,189.38	27,584.03
TOTAL ENCUMBRANCES	-	134,061.93	182,910.18	48,848.25