

**CARMEL CLAY PUBLIC LIBRARY
2013 FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2013**

NAME OF FUND	BALANCE AUGUST 31, 2013	SEPTEMBER RECEIPTS	SEPTEMBER EXPENSES	BALANCE SEPTEMBER 30, 2013
OPERATING FUND	4,153,465.86	242,940.90	457,136.69	3,939,270.07
CHANGE FUND	1,360.00			1,360.00
PETTY CASH FUND	200.00			200.00
GIFT FUND	411,718.70	-	7,370.21	404,348.49
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	350.00	550.00	-	900.00
STATE TECHNOLOGY FUND GRA	675.00		675.00	-
LEASE RENTAL FUND	952,616.93			952,616.93
CAPITAL PROJECTS FUND	630,929.48			630,929.48
RAINY DAY FUND	3,925,332.22			3,925,332.22
TOTAL ALL FUNDS	11,152,429.28	243,490.90	465,181.90	10,930,738.28

**CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING RECEIPTS
FOR THE MONTH ENDED SEPTEMBER 30, 2013**

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO- DATE	ESTIMATE *	PERCENT RECEIVED
TAXES				
PROPERTY TAX	-	1,703,793.71	3,262,346.00	52.23%
COUNTY OPTION TAX	222,863.71	2,005,773.39	2,674,364.00	75.00%
STATE DISTRIBUTION	-	-	-	N/A
PLAC DISTRIBUTION	-	-	-	N/A
FINANCIAL INSTITUTION TAX	-	817.11	1,817.00	44.97%
CVET	-	1,956.78	3,907.00	50.08%
LICENSE EXCISE TAX	-	188,956.15	267,025.00	70.76%
TOTAL TAX REVENUE	222,863.71	3,901,297.14	6,209,459.00	62.83%
OTHER RECEIPTS:				
FINES & FEES	14,556.43	124,679.13	160,000.00	77.92%
INTEREST EARNINGS	2,089.06	18,222.73	22,000.00	82.83%
COPY MACHINE	1,156.00	10,593.50	12,000.00	88.28%
COFFEE SHOP RENT	400.00	3,600.00	4,800.00	75.00%
MISCELLANEOUS RECEIPTS	1,875.70	27,807.16	25,000.00	111.23%
TOTAL OTHER RECEIPTS	20,077.19	184,902.52	223,800.00	82.62%
TOTAL OPERATING RECEIPTS	242,940.90	4,086,199.66	6,433,259.00	63.52%

* FROM LATEST REPORT RECEIVED FROM DLGF

CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING FUND EXPENDITURES

FOR THE MONTH ENDED SEPTEMBER 30, 2013

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
PERSONAL SERVICES					
	612000 SALARIES	213,078.57	1,947,375.74	2,692,022.00	744,646.26
	613100 FICA & MEDFICA	16,300.51	148,974.25	212,523.00	63,548.75
	613200 PERF	17,562.33	157,993.50	213,260.00	55,266.50
	613300 GROUP INSURANCE	30,889.95	263,429.95	408,969.00	145,539.05
	613500 UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		277,831.36	2,517,773.44	3,526,774.00	1,009,000.56
SUPPLIES					
	621300 OFFICE SUPPLIES	3,836.10	23,120.29	32,609.00	9,488.71
	623000 REPR. & MAIN. SUPPLIES	2,557.21	19,376.20	31,054.00	11,677.80
	623001 FUEL, OIL AND LUBRICANTS	-	187.38	2,500.00	2,312.62
	624200 PRINT PROCESSING	1,071.61	12,898.50	19,727.00	6,828.50
	624300 BOOK PROCESSING SUPPLIES	-	3,679.67	6,000.00	2,320.33
	624400 A/V PROCESSING SUPPLIES	2,821.36	4,247.71	6,000.00	1,752.29
TOTAL SUPPLIES		10,286.28	63,509.75	97,890.00	34,380.25
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
	631100 LEGAL SERVICES	-	10.00	6,500.00	6,490.00
	631200 OCLC	3,177.27	28,024.41	45,000.00	16,975.59
	631300 CONSULTANTS	1,548.00	22,666.63	100,000.00	77,333.37
	631400 PAYROLL PROCESSING FEE	1,997.57	18,187.49	26,000.00	7,812.51
	631500 OTHER PROFESSIONAL SERVICES	5,471.62	28,757.91	48,244.00	19,486.09
COMMUNICATIONS					
	632100 TELEPHONE	1,257.26	9,256.06	15,000.00	5,743.94
	632200 POSTAGE	1,200.00	6,805.95	15,000.00	8,194.05
	632300 TRAVEL	4.52	2,238.96	8,000.00	5,761.04
	632400 PROFESSIONAL MEETINGS	3,379.00	20,231.42	40,000.00	19,768.58
PRINTING & ADVERTISING					
	633100 LEGAL NOTICES & EMPLOYMENT ADS	-	288.93	2,000.00	1,711.07
	633200 PRINTING	-	6,690.08	16,000.00	9,309.92
INSURANCE					
	634100 OFFICIAL BONDS	-	720.00	1,500.00	780.00
	634200 OTHER INSURANCE	10,974.00	44,246.00	49,000.00	4,754.00
UTILITY SERVICES					
	635100 GAS	2,393.82	27,218.06	75,000.00	47,781.94
	635200 ELECTRICITY	24,069.23	168,435.25	238,921.00	70,485.75
	635300 WATER	2,090.00	12,360.02	12,000.00	(360.02)
	635400 TRASH REMOVAL	186.72	1,585.88	3,200.00	1,614.12
REPAIRS & MAINTENANCE					
	636100 PREMISES	61,279.05	277,051.25	654,402.00	377,350.75
	636200 EQUIPMENT	3,075.60	137,615.36	214,465.00	76,849.64
	637100 DATABASES(STAFF)	-	3,525.00	6,135.00	2,610.00
	637200 DATABASES(PATRONS)	8,275.93	84,603.97	186,354.00	101,750.03
	637300 DOWNLOADABLE AUDIO	3,506.87	34,952.47	42,000.00	7,047.53
	637400 E BOOKS	1,344.50	23,851.90	38,500.00	14,648.10
	638100 DUES	-	350.00	6,400.00	6,050.00
TOTAL OTHER SERVICES & CHARGES		135,230.96	959,673.00	1,849,621.00	889,948.00

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
CAPITAL OUTLAYS					
641000	EQUIPMENT	1,419.42	9,245.73	150,000.00	140,754.27
641100	FURNITURE	-	569.82	1,000.00	430.18
642100	BOOKS	22,343.71	228,751.48	373,350.00	144,598.52
642200	PERIODICALS	-	2,711.02	36,000.00	33,288.98
642300	NONPRINTED MATI	10,024.96	104,650.79	162,300.00	57,649.21
TOTAL CAPITAL OUTLAYS		33,788.09	345,928.84	722,650.00	376,721.16
TOTAL OPERATING FUND		457,136.69	3,886,885.03	6,196,935.00	2,310,049.97

**CARMEL CLAY PUBLIC LIBRARY
2012 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED SEPTEMBER 30, 2013**

ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT NUMBERED	BALANCE
1. PERSONAL SERVICES				
913300 GROUP INSURANCE	-	903.34	903.34	-
TOTAL	-	903.34	903.34	-
2. SUPPLIES				
921300 OTHER OFFICE SUPPLIES	-	471.48	474.98	3.50
924200 PRINT PROCESSING	-	415.23	1,000.00	584.77
924300 BOOK PROCESSING SUPPLIES	-	4,066.19	4,066.19	-
TOTAL	-	4,952.90	5,541.17	588.27
3. OTHER SERVICES & CHARGES				
931300 CONSULTANTS	-	750.00	750.00	-
932400 PROFESSIONAL MEETINGS	-	950.00	950.00	-
936100 BLDG. REPR. & MAIN.	-	23,284.67	23,284.67	-
936200 EQUIPMENT REPR. & MAIN.	-	2,892.30	2,892.30	-
937100 DATA BASES(STAFF)	-	575.00	575.00	-
TOTAL	-	28,451.97	28,451.97	-
4. CAPITAL OUTLAYS				
941000 EQUIPMENT	-	17,582.19	17,736.99	154.80
942100 BOOKS	-	22,295.60	22,450.63	155.03
942300 NONPRINT MATERIALS	-	9,559.32	17,915.44	8,356.12
TOTAL	-	49,437.11	58,103.06	8,665.95
TOTAL ENCUMBRANCES	-	83,745.32	92,999.54	9,254.22