CARMEL CLAY PUBLIC LIBRARY
2013 FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2013

NAME OF FUND	BALANCE SEPTEMBER 30, 2013	OCTOBER RECEIPTS	OCTOBER EXPENSES	BALANCE OCTOBER 31, 2013
OPERATING FUND	3,939,270.07	240,572.96	488,662.22	3,691,180.81
CHANGE FUND	1,360.00			1,360.00
PETTY CASH FUND	200.00			200.00
GIFT FUND	404,348.49	-	10,999.02	393,349.47
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	900.00	200.00	900.00	200.00
STATE TECHNOLOGY FUND GRANT	-	-	-	-
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	**10,930,738.28**	**240,772.96**	**500,561.24**	**10,670,950.00**

CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING RECEIPTS
FOR THE MONTH ENDED OCTOBER 31, 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	2,228,637.10	2,674,364.00		83.33%
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**	**4,124,160.85**	**6,209,459.00**		**66.42%**
OTHER RECEIPTS:					
FINES & FEES	14,042.00	138,721.13	160,000.00		86.70%
INTEREST EARNINGS	2,036.33	20,259.06	22,000.00		92.09%
COPY MACHINE	1,183.00	11,776.50	12,000.00		98.14%
COFFEE SHOP RENT	400.00	4,000.00	4,800.00		83.33%
MISCELLANEOUS RECEIPTS	47.92	27,855.08	25,000.00		111.42%
TOTAL OTHER RECEIPTS	**17,709.25**	**202,611.77**	**223,800.00**		**90.53%**
TOTAL OPERATING RECEIPTS	**240,572.96**	**4,326,772.62**	**6,433,259.00**		**67.26%**

*** FROM LATEST REPORT RECEIVED FROM DLGF**

CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED OCTOBER 31, 2013

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2013 BUDGET	BALANCE BUDGET
	PERSONAL SERVICES				
612000	SALARIES	218,288.31	2,165,664.05	2,692,022.00	526,357.95
613100	FICA & MEDFICA	16,699.05	165,673.30	212,523.00	46,849.70
613200	PERF	17,772.53	175,766.03	213,260.00	37,493.97
613300	GROUP INSURANCE	27,644.31	291,074.26	408,969.00	117,894.74
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		**280,404.20**	**2,798,177.64**	**3,526,774.00**	**728,596.36**
	SUPPLIES				
621300	OFFICE SUPPLIES	2,295.53	25,415.82	32,609.00	7,193.18
623000	REPR. & MAIN. SUPPLIES	997.60	20,373.80	31,054.00	10,680.20
623001	FUEL, OIL AND LUBRICANTS	46.82	234.20	2,500.00	2,265.80
624200	PRINT PROCESSING	2,059.02	14,957.52	19,727.00	4,769.48
624300	BOOK PROCESSING SUPPLIES	-	3,679.67	6,000.00	2,320.33
624400	A/V PROCESSING SUPPLIES	-	4,247.71	6,000.00	1,752.29
TOTAL SUPPLIES		**5,398.97**	**68,908.72**	**97,890.00**	**28,981.28**
	OTHER SERVICES & CHARGES				
	PROFESSIONAL SERVICES				
631100	LEGAL SERVICES	-	10.00	6,500.00	6,490.00
631200	OCLC	3,124.07	31,148.48	45,000.00	13,851.52
631300	CONSULTANTS	11,583.50	34,250.13	100,000.00	65,749.87
631400	PAYROLL PROCESSING FEE	2,006.80	20,194.29	26,000.00	5,805.71
631500	OTHER PROFESSIONAL SERVICES	6,177.27	34,935.18	48,244.00	13,308.82
	COMMUNICATIONS				
632100	TELEPHONE	927.26	10,183.32	15,000.00	4,816.68
632200	POSTAGE	600.00	7,405.95	15,000.00	7,594.05
632300	TRAVEL	96.00	2,334.96	8,000.00	5,665.04
632400	PROFESSIONAL MEETINGS	481.00	20,712.42	40,000.00	19,287.58
	PRINTING & ADVERTISING				
633100	LEGAL NOTICES & EMPLOYMENT ADS	-	288.93	2,000.00	1,711.07
633200	PRINTING	131.10	6,821.18	16,000.00	9,178.82
	INSURANCE				
634100	OFFICIAL BONDS	75.00	795.00	1,500.00	705.00
634200	OTHER INSURANCE	54.00	44,300.00	49,000.00	4,700.00
	UTILITY SERVICES				
635100	GAS	1,840.79	29,058.85	75,000.00	45,941.15
635200	ELECTRICITY	25,253.23	193,688.48	238,921.00	45,232.52
635300	WATER	1,859.07	14,219.09	12,000.00	(2,219.09)
635400	TRASH REMOVAL	186.72	1,772.60	3,200.00	1,427.40
	REPAIRS & MAINTENANCE				
636100	PREMISES	49,941.10	326,992.35	654,402.00	327,409.65
636200	EQUIPMENT	2,838.85	140,454.21	214,465.00	74,010.79
637100	DATABASES(STAFF)	-	3,525.00	6,135.00	2,610.00
637200	DATABASES(PATRONS)	28,701.31	113,305.28	186,354.00	73,048.72
637300	DOWNLOADABLE AUDIO	3,947.46	38,899.93	42,000.00	3,100.07
637400	E BOOKS	7,007.77	30,859.67	38,500.00	7,640.33
638100	DUES	-	350.00	6,400.00	6,050.00
TOTAL OTHER SERVICES & CHARGES		**146,832.30**	**1,106,505.30**	**1,849,621.00**	**743,115.70**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2013 BUDGET	BALANCE BUDGET
	CAPITAL OUTLAYS				
641000	EQUIPMENT	-	9,245.73	150,000.00	140,754.27
641100	FURNITURE	-	569.82	1,000.00	430.18
642100	BOOKS	41,821.59	270,573.07	373,350.00	102,776.93
642200	PERIODICALS	-	2,711.02	36,000.00	33,288.98
642300	NONPRINTED MATERIALS	14,205.16	118,855.95	162,300.00	43,444.05
TOTAL CAPITAL OUTLAYS		**56,026.75**	**401,955.59**	**722,650.00**	**320,694.41**
TOTAL OPERATING FUND		**488,662.22**	**4,375,547.25**	**6,196,935.00**	**1,821,387.75**

CARMEL CLAY PUBLIC LIBRARY
2012 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED OCTOBER 31, 2013

	ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	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**