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**CARMEL CLAY PUBLIC LIBRARY
2014 FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2014**

NAME OF FUND	BALANCE APRIL 30, 2014	MAY RECEIPTS	MAY EXPENSES	BALANCE MAY 31, 2014
OPERATING FUND	4,038,375.69	764,823.08	641,385.80	4,161,812.97
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-	-	200.00
GIFT FUND	462,467.08	-	33,362.93	429,104.15
LIRF FUND	1,075,781.09	-	-	1,075,781.09
PLAC FUND	500.00	100.00	-	600.00
STATE TECHNOLOGY FUND GRANT	4,684.00	-	1,515.00	3,169.00
LEASE RENTAL FUND	846,004.17	254,566.27	-	1,100,570.44
CAPITAL PROJECTS FUND	630,929.48	-	-	630,929.48
RAINY DAY FUND	3,925,332.22	-	-	3,925,332.22
TOTAL ALL FUNDS	10,985,633.73	1,019,489.35	676,263.73	11,328,859.35

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

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO- DATE	ESTIMATE *	PERCENT RECEIVED	YEAR-TO- DATE
TAXES					
PROPERTY TAX	367,279.55	367,279.55	3,350,338.00	10.96%	-
COUNTY OPTION TAX	249,983.66	1,249,918.30	2,999,804.00	41.67%	999,934.64
STATE DISTRIBUTION	-	-	-	N/A	-
PLAC DISTRIBUTION	-	-	-	N/A	-
FINANCIAL INSTITUTION TAX	-	-	1,697.00	0.00%	-
CVET	1,802.32	1,802.32	3,842.00	46.91%	-
LICENSE EXCISE TAX	123,902.81	123,902.81	331,276.00	37.40%	-
TOTAL TAX REVENUE	742,968.34	1,742,902.98	6,686,957.00	26.06%	999,934.64
OTHER RECEIPTS:					
FINES & FEES	16,622.12	63,973.22	160,000.00	39.98%	47,351.10
INTEREST EARNINGS	3,670.67	10,031.33	24,000.00	41.80%	6,360.66
COPY MACHINE	1,146.95	5,776.90	13,000.00	44.44%	4,629.95
COFFEE SHOP RENT	400.00	2,000.00	4,800.00	41.67%	1,600.00
MISCELLANEOUS RECEIPTS	15.00	3,769.16	20,000.00	18.85%	3,754.16
TOTAL OTHER RECEIPTS	21,854.74	85,550.61	221,800.00	38.57%	63,695.87
TOTAL OPERATING RECEIPTS	764,823.08	1,828,453.59	6,908,757.00	26.47%	1,063,630.51

* FROM LATEST REPORT RECEIVED FROM DLGF

** Out of balance on trial balance sheet -- Group Insurance Withheld GL entries were made in June after books closed

**CARMEL CLAY PUBLIC LIBRARY
2014 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2014**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2014 BUDGET	BALANCE BUDGET
PERSONAL SERVICES					
612000	SALARIES	218,884.47	1,091,969.03	2,772,783.00	1,680,813.97
613100	FICA & MEDFICA	16,744.66	83,535.62	218,900.00	135,364.38
613200	PERF	19,500.92	97,453.18	219,658.00	122,204.82
613300	GROUP INSURANCE	32,817.07	153,191.29	483,648.00	330,456.71
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		287,947.12	1,426,149.12	3,694,989.00	2,268,839.88
SUPPLIES					
621300	OFFICE SUPPLIES	372.16	8,743.08	33,261.00	24,517.92
623000	REPR. & MAIN. SUPPLIES	1,013.65	5,116.91	31,675.00	26,558.09
623001	FUEL, OIL AND LUBRICANTS	56.66	115.23	2,550.00	2,434.77
624200	PRINT PROCESSING	1,047.83	7,108.07	18,000.00	10,891.93
624300	BOOK PROCESSING SUPPLIES	226.88	5,068.37	6,000.00	931.63
624400	A/V PROCESSING SUPPLIES	636.78	2,268.41	6,000.00	3,731.59
TOTAL SUPPLIES		3,353.96	28,420.07	97,486.00	69,065.93
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
631100	LEGAL SERVICES	-	534.00	6,500.00	5,966.00
631200	OCLC	3,123.55	13,724.69	45,000.00	31,275.31
631300	CONSULTANTS	767.13	7,024.85	75,000.00	67,975.15
631400	PAYROLL PROCESSING FEE	1,997.74	10,912.26	26,000.00	15,087.74
631500	OTHER PROFESSIONAL SERVICES	1,718.25	9,195.83	35,000.00	25,804.17
<i>COMMUNICATIONS</i>					
632100	TELEPHONE	743.77	4,466.95	12,500.00	8,033.05
632200	POSTAGE	600.00	4,780.00	12,500.00	7,720.00
632300	TRAVEL	152.14	1,409.46	5,000.00	3,590.54
632400	PROFESSIONAL MEETINGS	1,561.04	6,804.32	40,000.00	33,195.68
<i>PRINTING & ADVERTISING</i>					
633100	LEGAL NOTICES & EMPLOYMENT AD	-	163.64	2,000.00	1,836.36
633200	PRINTING	-	1,941.39	12,000.00	10,058.61
<i>INSURANCE</i>					
634100	OFFICIAL BONDS	360.00	360.00	1,200.00	840.00
634200	OTHER INSURANCE	-	21,966.00	48,000.00	26,034.00
<i>UTILITY SERVICES</i>					
635100	GAS	2,862.35	24,262.65	50,000.00	25,737.35
635200	ELECTRICITY	14,748.79	64,725.34	240,000.00	175,274.66
635300	WATER	697.27	2,782.99	12,000.00	9,217.01
635400	TRASH REMOVAL	251.90	1,108.90	2,300.00	1,191.10
<i>REPAIRS & MAINTENANCE</i>					
636100	PREMISES	232,315.85	353,309.34	639,714.00	286,404.66
636200	EQUIPMENT	31,101.53	121,895.89	224,694.00	102,798.11
637100	DATABASES(STAFF)	-	342.00	1,450.00	1,108.00
637200	DATABASES(PATRONS)	4,013.00	59,067.35	197,690.00	138,622.65
637300	DOWNLOADABLE AUDIO	1,011.74	19,152.91	46,120.00	26,967.09
637400	E BOOKS	845.67	20,268.48	58,650.00	38,381.52
638100	DUES	250.00	600.00	6,600.00	6,000.00
<i>DEBT</i>					
		-	-	6,512.00	6,512.00
TOTAL OTHER SERVICES & CHARGES		299,121.72	750,799.24	1,806,430.00	1,055,630.76

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
	CAPITAL OUTLAYS				
641000	EQUIPMENT	9,476.07	14,198.27	168,500.00	154,301.73
641100	FURNITURE	-	-	2,000.00	2,000.00
642100	BOOKS	19,984.68	119,324.59	387,450.00	268,125.41
642200	PERIODICALS	884.59	1,548.84	36,000.00	34,451.16
642300	NONPRINTED MATERIALS	7,744.81	49,230.74	165,200.00	115,969.26
TOTAL CAPITAL OUTLAYS		38,090.15	184,302.44	759,150.00	574,847.56
TOTAL OPERATING FUND		628,512.95	2,389,670.87	6,358,055.00	3,968,384.13

**CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED MAY 31, 2014**

ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
1. SUPPLIES				
921300 OTHER OFFICE SUPPLIES	-	443.86	579.90	136.04
924200 PRINT PROCESSING	6.13	1,374.39	2,000.00	625.61
TOTAL	6.13	1,818.25	2,579.90	761.65
3. OTHER SERVICES & CHARGES				
931300 CONSULTANTS	4,224.00	35,294.00	36,350.00	1,056.00
936200 EQUIPMENT REPR. & MAIN.	-	795.00	795.00	-
937200 DATA BASES	-	8,430.80	9,144.80	714.00
TOTAL	4,224.00	44,519.80	46,289.80	1,770.00
4. CAPITAL OUTLAYS				
941000 EQUIPMENT	8,600.00	64,869.80	64,870.45	0.65
942100 BOOKS	42.72	27,023.91	32,859.95	5,836.04
942300 NONPRINT MATERIALS	-	10,426.60	21,808.65	11,382.05
TOTAL	8,642.72	102,320.31	119,539.05	17,218.74
TOTAL ENCUMBRANCES	12,872.85	148,658.36	168,408.75	19,750.39