

**CARMEL CLAY PUBLIC LIBRARY**

**2013 OPERATING FUND EXPENDITURES FOR THE MONTH ENDED APRIL 30, 2013**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT</b>	<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>	<b>2013 BUDGET</b>	<b>BALANCE BUDGET</b>
<b>PERSONAL SERVICES</b>					
612000	SALARIES	216,305.98	863,292.51	2,692,022.00	1,828,729.49
613100	FICA & MEDFICA	16,547.41	66,041.89	212,523.00	146,481.11
613200	PERF	17,740.48	70,571.49	213,260.00	142,688.51
613300	GROUP INSURANCE	29,123.14	117,293.77	408,969.00	291,675.23
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>279,717.01</b>	<b>1,117,199.66</b>	<b>3,526,774.00</b>	<b>2,409,574.34</b>
<b>SUPPLIES</b>					
621300	OFFICE SUPPLIES	6,696.41	12,208.74	32,609.00	20,400.26
623000	REPR. & MAIN. SUPPLIES	3,306.70	6,062.86	31,054.00	24,991.14
623001	FUEL, OIL AND LUBRICANTS	-	47.72	2,500.00	2,452.28
624200	PRINT PROCESSING	1,628.16	5,893.66	19,727.00	13,833.34
624300	BOOK PROCESSING SUPPLIES	162.51	732.70	6,000.00	5,267.30
624400	A/V PROCESSING SUPPLIES	705.00	1,195.93	6,000.00	4,804.07
<b>TOTAL SUPPLIES</b>		<b>12,498.78</b>	<b>26,141.61</b>	<b>97,890.00</b>	<b>71,748.39</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
631100	LEGAL SERVICES	-	10.00	6,500.00	6,490.00
631200	OCLC	3,070.51	12,267.61	45,000.00	32,732.39
631300	CONSULTANTS	3,194.00	11,934.00	100,000.00	88,066.00
631400	PAYROLL PROCESSING FEE	1,879.02	8,335.24	26,000.00	17,664.76
631500	OTHER PROFESSIONAL SERVICES	8,052.38	11,252.20	48,244.00	36,991.80
<b>COMMUNICATIONS</b>					
632100	TELEPHONE	914.02	4,322.15	15,000.00	10,677.85
632200	POSTAGE	-	3,005.95	15,000.00	11,994.05
632300	TRAVEL	4.52	1,312.89	8,000.00	6,687.11
632400	PROFESSIONAL MEETINGS	990.00	6,017.91	40,000.00	33,982.09
<b>PRINTING &amp; ADVERTISING</b>					
633100	LEGAL NOTICES & EMPLOYMENT ADS	-	86.08	2,000.00	1,913.92
633200	PRINTING	-	769.83	16,000.00	15,230.17
<b>INSURANCE</b>					
634100	OFFICIAL BONDS	-	-	1,500.00	1,500.00
634200	OTHER INSURANCE	326.00	22,264.00	49,000.00	26,736.00
<b>UTILITY SERVICES</b>					
635100	GAS	3,021.07	15,921.24	75,000.00	59,078.76
635200	ELECTRICITY	13,916.30	57,731.34	238,921.00	181,189.66
635300	WATER	508.87	1,983.36	12,000.00	10,016.64
635400	TRASH REMOVAL	181.26	674.12	3,200.00	2,525.88
<b>REPAIRS &amp; MAINTENANCE</b>					
636100	PREMISES	26,383.88	104,832.32	654,402.00	549,569.68
636200	EQUIPMENT	2,722.19	100,902.54	214,465.00	113,562.46
637100	DATABASES(STAFF)	-	3,000.00	6,135.00	3,135.00
637200	DATABASES(PATRONS)	6,860.60	31,540.37	186,354.00	154,813.63
637300	DOWNLOADABLE AUDIO	5,046.46	15,714.14	42,000.00	26,285.86
637400	E BOOKS	4,404.91	13,093.25	38,500.00	25,406.75
638100	DUES	-	350.00	6,400.00	6,050.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>81,475.99</b>	<b>427,320.54</b>	<b>1,849,621.00</b>	<b>1,422,300.46</b>

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO- DATE	2013 BUDGET	BALANCE BUDGET
<b>CAPITAL OUTLAYS</b>					
641000	EQUIPMENT	457.00	3,054.14	150,000.00	146,945.86
641100	FURNITURE	-	569.82	1,000.00	430.18
642100	BOOKS	17,174.03	81,950.93	373,350.00	291,399.07
642200	PERIODICALS	98.58	365.84	36,000.00	35,634.16
642300	NONPRINTED MATERIALS	10,672.64	45,312.98	162,300.00	116,987.02
TOTAL CAPITAL OUTLAYS		28,402.25	131,253.71	722,650.00	591,396.29
TOTAL OPERATING FUND		402,094.03	1,701,915.52	6,196,935.00	4,495,019.48

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

<b>NAME OF FUND</b>	<b>BALANCE MARCH 31, 2013</b>	<b>APRIL RECEIPTS</b>	<b>APRIL EXPENSES</b>	<b>BALANCE APRIL 30, 2013</b>
OPERATING FUND	3,169,359.40	247,537.57	410,707.42	3,006,189.55
CHANGE FUND	1,360.00			1,360.00
PETTY CASH FUND	200.00			200.00
GIFT FUND	463,229.17	-	20,792.83	442,436.34
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	1,500.00	400.00	1,500.00	400.00
STATE TECHNOLOGY FUND GRANT	8,250.00		1,515.00	6,735.00
LEASE RENTAL FUND	914,482.43			914,482.43
CAPITAL PROJECTS FUND	630,929.48			630,929.48
RAINY DAY FUND	3,925,332.22			3,925,332.22
<b>TOTAL ALL FUNDS</b>	<b>10,190,423.79</b>	<b>247,937.57</b>	<b>434,515.25</b>	<b>10,003,846.11</b>

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

<b>OPERATING FUND DETAIL</b>	<b>CURRENT MONTH</b>	<b>YEAR-TO- DATE</b>	<b>ESTIMATE *</b>	<b>PERCENT RECEIVED</b>
<b>TAXES</b>				
PROPERTY TAX	-	-	3,262,346.00	0.00%
COUNTY OPTION TAX	222,863.71	891,454.84	2,674,364.00	33.33%
STATE DISTRIBUTION	-	-	- N/A	
PLAC DISTRIBUTION	-	-	- N/A	
FINANCIAL INSTITUTION TAX	-	-	1,817.00	0.00%
CVET	-	-	3,907.00	0.00%
LICENSE EXCISE TAX	-	-	267,025.00	0.00%
<b>TOTAL TAX REVENUE</b>	<b>222,863.71</b>	<b>891,454.84</b>	<b>6,209,459.00</b>	<b>14.36%</b>
<b>OTHER RECEIPTS:</b>				
FINES & FEES	12,736.64	53,468.55	160,000.00	33.42%
INTEREST EARNINGS	1,972.83	7,739.99	22,000.00	35.18%
COPY MACHINE	1,426.50	4,659.50	12,000.00	38.83%
COFFEE SHOP RENT	400.00	1,600.00	4,800.00	33.33%
MISCELLANEOUS RECEIPTS	8,137.89	8,933.96	25,000.00	35.74%
<b>TOTAL OTHER RECEIPTS</b>	<b>24,673.86</b>	<b>76,402.00</b>	<b>223,800.00</b>	<b>34.14%</b>
<b>TOTAL OPERATING RECEIPTS</b>	<b>247,537.57</b>	<b>967,856.84</b>	<b>6,433,259.00</b>	<b>15.04%</b>

\* FROM LATEST REPORT RECEIVED FROM DLGF

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

	ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
1.	PERSONAL SERVICES		8.00		
	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	-	413.18	1,000.00	586.82
	924300 BOOK PROCESSING SUPPLIES	-	4,066.19	4,066.19	-
	<b>TOTAL</b>	-	<b>4,950.85</b>	<b>5,541.17</b>	<b>590.32</b>
3.	OTHER SERVICES & CHARGES				
	931300 CONSULTANTS	-	750.00	750.00	-
	932400 PROFESSIONAL MEETINGS	-	950.00	950.00	-
	936100 BLDG. REPR. & MAIN.	1,772.00	23,284.67	23,284.67	-
	936200 EQUIPMENT REPR. & MAIN.	1,660.00	2,892.30	2,892.30	-
	937100 DATA BASES(STAFF)	-	575.00	575.00	-
	<b>TOTAL</b>	<b>3,432.00</b>	<b>28,451.97</b>	<b>28,451.97</b>	-
4.	<b>CAPITAL OUTLAYS</b>				
	941000 EQUIPMENT	4,902.00	17,582.19	17,736.99	154.80
	942100 BOOKS	279.39	22,044.59	22,450.63	406.04
	942300 NONPRINT MATERIALS	-	9,519.59	17,915.44	8,395.85
	<b>TOTAL</b>	<b>5,181.39</b>	<b>49,146.37</b>	<b>58,103.06</b>	<b>8,956.69</b>
	<b>TOTAL ENCUMBRANCES</b>	<b>8,613.39</b>	<b>83,452.53</b>	<b>92,999.54</b>	<b>9,547.01</b>