CARMEL CLAY PUBLIC LIBRARY

2013 FINANCIAL REPORT

FOR THE MONTH ENDED JANUARY 31, 2013

NAME OF FUND	BALANCE DECEMBER 31, 2012	JANIARY RECEIPTS	JANUARY EXPENSES	BALANCE JANUARY 31, 2013
OPERATING FUND	3,823,700.76	241,795.33	416,957.07	3,648,539.02
CHANGE FUND	1,360.00			1,360.00
PETTY CASH FUND	200.00			200.00
GIFT FUND	493,242.30		4,607.26	488,635.04
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	1,600.00	500.00	1,600.00	500.00
STATE TECHNOLOGY FUND GRANT	12,795.00		1,515.00	11,280.00
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
TOTAL ALL FUNDS	**10,879,423.28**	**242,295.33**	**424,679.33**	**10,697,039.28**

CARMEL CLAY PUBLIC LIBRARY

2012 OPERATING RECEIPTS

FOR THE MONTH ENDED JANUARY 31, 2013

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO-DATE	ESTIMATE *		PERCENT RECEIVED
TAXES					
PROPERTY TAX	-	-	3,262,346.00		0.00%
COUNTY OPTION TAX	222,863.71	222,863.71	2,674,364.00		8.33%
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%
TOTAL TAX REVENUE	**222,863.71**	**222,863.71**	**6,209,459.00**		**3.59%**
OTHER RECEIPTS:					
FINES & FEES	14,611.97	14,611.97	160,000.00		9.13%
INTEREST EARNINGS	2,053.58	2,053.58	22,000.00		9.33%
COPY MACHINE	1,095.00	1,095.00	12,000.00		9.13%
COFFEE SHOP RENT	400.00	400.00	4,800.00		8.33%
MISCELLANEOUS RECEIPTS	771.07	771.07	25,000.00		3.08%
TOTAL OTHER RECEIPTS	**18,931.62**	**18,931.62**	**223,800.00**		**8.46%**
TOTAL OPERATING RECEIPTS	**241,795.33**	**241,795.33**	**6,433,259.00**		**3.76%**

*** FROM LATEST REPORT RECEIVED FROM DLGF**

CARMEL CLAY PUBLIC LIBRARY

2013 OPERATING FUND EXPENDITURES

FOR THE MONTH ENDED JANUARY 31, 2013

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2013 BUDGET	BALANCE BUDGET
	PERSONAL SERVICES				
612000	SALARIES	212,927.43	212,927.43	2,692,022.00	2,479,094.57
613100	FICA & MEDFICA	16,288.95	16,288.95	212,523.00	196,234.05
613200	PERF	17,465.64	17,465.64	213,260.00	195,794.36
613300	GROUP INSURANCE	29,188.39	29,188.39	408,969.00	379,780.61
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		**275,870.41**	**275,870.41**	**3,526,774.00**	**3,250,903.59**
	SUPPLIES				
621300	OFFICE SUPPLIES		-	32,609.00	32,609.00
623000	REPR. & MAIN. SUPPLIES	41.99	41.99	31,054.00	31,012.01
623001	FUEL, OIL AND LUBRICANTS		-	2,500.00	2,500.00
624200	PRINT PROCESSING	494.85	494.85	19,727.00	19,232.15
624300	BOOK PROCESSING SUPPLIES		-	6,000.00	6,000.00
624400	A/V PROCESSING SUPPLIES		-	6,000.00	6,000.00
TOTAL SUPPLIES		**536.84**	**536.84**	**97,890.00**	**97,353.16**
	OTHER SERVICES & CHARGES				
	PROFESSIONAL SERVICES				
631100	LEGAL SERVICES	-	-	6,500.00	6,500.00
631200	OCLC	3,192.48	3,192.48	45,000.00	41,807.52
631300	CONSULTANTS	3,070.00	3,070.00	100,000.00	96,930.00
631400	PAYROLL PROCESSING FEE	1,873.09	1,873.09	26,000.00	24,126.91
631500	OTHER PROFESSIONAL SERVICES	1,225.51	1,225.51	48,244.00	47,018.49
	COMMUNICATIONS				
632100	TELEPHONE	1,212.36	1,212.36	15,000.00	13,787.64
632200	POSTAGE	800.00	800.00	15,000.00	14,200.00
632300	TRAVEL		-	8,000.00	8,000.00
632400	PROFESSIONAL MEETINGS	1,096.15	1,096.15	40,000.00	38,903.85
	PRINTING & ADVERTISING				
633100	LEGAL NOTICES & EMPLOYMENT ADS		-	2,000.00	2,000.00
633200	PRINTING		-	16,000.00	16,000.00
	INSURANCE				
634100	OFFICIAL BONDS		-	1,500.00	1,500.00
634200	OTHER INSURANCE	10,969.00	10,969.00	49,000.00	38,031.00
	UTILITY SERVICES				
635100	GAS	3,906.87	3,906.87	75,000.00	71,093.13
635200	ELECTRICITY	14,977.44	14,977.44	238,921.00	223,943.56
635300	WATER	450.47	450.47	12,000.00	11,549.53
635400	TRASH REMOVAL	155.80	155.80	3,200.00	3,044.20
	REPAIRS & MAINTENANCE				
636100	PREMISES	21,175.52	21,175.52	654,402.00	633,226.48
636200	EQUIPMENT	2,733.64	2,733.64	214,465.00	211,731.36
637100	DATABASES(STAFF)		-	6,135.00	6,135.00
637200	DATABASES(PATRONS)	350.00	350.00	186,354.00	186,004.00
637300	DOWNLOADABLE AUDIO	2,500.00	2,500.00	42,000.00	39,500.00
637400	E BOOKS		-	38,500.00	38,500.00
638100	DUES		-	6,400.00	6,400.00
TOTAL OTHER SERVICES & CHARGES		**69,688.33**	**69,688.33**	**1,849,621.00**	**1,779,932.67**

	CAPITAL OUTLAYS				
641000	EQUIPMENT	34.96	34.96	150,000.00	149,965.04
641100	FURNITURE		-	1,000.00	1,000.00
642100	BOOKS	21,002.16	21,002.16	373,350.00	352,347.84
642200	PERIODICALS	51.46	51.46	36,000.00	35,948.54
642300	NONPRINTED MATERIALS	4,543.90	4,543.90	162,300.00	157,756.10
TOTAL CAPITAL OUTLAYS		**25,632.48**	**25,632.48**	**722,650.00**	**697,017.52**
TOTAL OPERATING FUND		**371,728.06**	**371,728.06**	**6,196,935.00**	**5,825,206.94**

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

		ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
1.		**PERSONAL SERVICES**				
	913300	GROUP INSURANCE	903.34	903.34	903.34	-
		TOTAL	**903.34**	**903.34**	**903.34**	**-**
2.		**SUPPLIES**				
	921300	OTHER OFFICE SUPPLIES	471.48	471.48	474.98	3.50
	924200	PRINT PROCESSING	340.68	340.68	1,000.00	659.32
	924300	BOOK PROCESSING SUPPLIES	4,066.19	4,066.19	4,066.19	-
		TOTAL	**4,878.35**	**4,878.35**	**5,541.17**	**662.82**
3.		**OTHER SERVICES & CHARGES**				
	931300	CONSULTANTS			750.00	750.00
	932400	PROFESSIONAL MEETINGS	950.00	950.00	950.00	-
	936100	BLDG. REPR. & MAIN.	5,496.66	5,496.66	23,284.67	17,788.01
	936200	EQUIPMENT REPR. & MAIN.	1,232.30	1,232.30	2,892.30	1,660.00
	937100	DATA BASES(STAFF)	575.00	575.00	575.00	-
		TOTAL	**8,253.96**	**8,253.96**	**28,451.97**	**20,198.01**
4.		**CAPITAL OUTLAYS**				
	941000	EQUIPMENT	3,430.19	3,430.19	17,736.99	14,306.80
	942100	BOOKS	22,365.41	22,365.41	22,450.63	85.22
	942300	NONPRINT MATERIALS	5,397.76	5,397.76	17,915.44	12,517.68
		TOTAL	31,193.36	31,193.36	58,103.06	26,909.70
TOTAL ENCUMBRANCES			**45,229.01**	**45,229.01**	**92,999.54**	**47,770.53**