CARMEL CLAY PUBLIC LIBRARY
2012 FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2012

NAME OF FUND	BALANCE NOVEMBER 30, 212	DECEMBER RECEIPTS	DECEMBER EXPENSES	BALANCE DECEMBER 31, 2012
OPERATING FUND	3,672,222.25	1,517,170.43	1,365,691.92	3,823,700.76
CHANGE FUND	1,360.00	-	-	1,360.00
PETTY CASH FUND	200.00	-		200.00
GIFT FUND	431,537.94	92,005.80	30,301.44	493,242.30
LIRF FUND	1,079,196.09	-	3,415.00	1,075,781.09
PLAC FUND	700.00	900.00	-	1,600.00
STATE TECHNOLOGY FUND GRANT	-	12,795.00	-	12,795.00
LEASE RENTAL FUND	394,065.40	520,417.03	-	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	**10,135,543.38**	**2,143,288.26**	**1,399,408.36**	**10,879,423.28**

CARMEL CLAY PUBLIC LIBRARY
2012 OPERATING RECEIPTS
FOR THE MONTH ENDED DECEMBER 31, 2012

OPERATING FUND DETAIL	CURRENT MONTH	YEAR-TO-DATE	ESTIMATE *		PERCENT RECEIVED
TAXES					
PROPERTY TAX	1,105,174.99	3,137,295.49	3,161,529.00		99.23%
COUNTY OPTION TAX	218,410.75	2,927,240.92	2,927,138.00		100.00%
STATE DISTRIBUTION	-	-	-	N/A	
PLAC DISTRIBUTION	-	30.00	-	N/A	
FINANCIAL INSTITUTION TAX	961.26	1,922.52	1,907.00		100.81%
CVET	2,066.58	4,133.87	3,995.00		103.48%
LICENSE EXCISE TAX	163,927.71	313,993.65	286,266.00		109.69%
TOTAL TAX REVENUE	**1,490,541.29**	**6,384,616.45**	**6,380,835.00**		**100.06%**
OTHER RECEIPTS:					
FINES & FEES	9,666.00	155780.29	140,000.00		111.27%
INTEREST EARNINGS	2,042.62	22737.24	36,000.00		63.16%
COPY MACHINE	1,129.00	12781.00	13,000.00		98.32%
COFFEE SHOP RENT	400.00	4800.00	4,800.00		100.00%
MISCELLANEOUS RECEIPTS	13,391.52	38729.44	10,000.00		387.29%
TOTAL OTHER RECEIPTS	**26,629.14**	**234827.97**	**203,800.00**		**115.22%**
TOTAL OPERATING RECEIPTS	**1,517,170.43**	**6,619,444.42**	**6,584,635.00**		**100.53%**

*** FROM LATEST REPORT RECEIVED FROM DLGF**

CARMEL CLAY PUBLIC LIBRARY
2012 OPERATING FUND EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2012

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2012 BUDGET	BALANCE BUDGET	ENCUMB. ESTIMATES	TRANSFERS	ADJUSTED YTD	REMAINDER
	PERSONAL SERVICES							12-31-12	
612000	SALARIES	210,779.10	2,558,778.30	2,943,614.00	384,835.70	-	384,835.70	2,943,614.00	(0.00)
613100	FICA & MEDFICA	15,953.97	195,635.91	218,545.00	22,909.09	-	22,909.09	218,545.00	-
613200	PERF	17,173.45	205,010.07	186,464.00	(18,546.07)	-	(18,546.07)	186,464.00	-
613300	GROUP INSURANCE	28,299.06	330,006.40	420,504.00	90,497.60	903.34	89,594.26	420,504.00	(0.00)
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		**272,205.58**	**3,289,430.68**	**3,769,127.00**	**479,696.32**	**903.34**	**478,792.98**	**3,769,127.00**	**(0.00)**
	SUPPLIES								
621300	OFFICE SUPPLIES	2,112.42	32,044.06	43,635.00	11,590.94	474.98	2,072.10	34,591.14	9,043.86
623000	REPR. & MAIN. SUPPLIES	1,510.23	22,960.66	30,445.00	7,484.34	-		22,960.66	7,484.34
623001	FUEL, OIL AND LUBRICANTS		186.54	5,100.00	4,913.46			186.54	4,913.46
624200	PRINT PROCESSING	782.99	17,072.10	16,000.00	(1,072.10)	1,000.00	(2,072.10)	16,000.00	(0.00)
624300	BOOK PROCESSING SUPPLIES	219.40	3,636.81	8,000.00	4,363.19	4,066.19		7,703.00	297.00
624400	A/V PROCESSING SUPPLIES	1,815.79	6,335.76	8,000.00	1,664.24	-		6,335.76	1,664.24
TOTAL SUPPLIES		**6,440.83**	**82,235.93**	**111,180.00**	**28,944.07**	**5,541.17**	**-**	**87,777.10**	**23,402.90**
	OTHER SERVICES & CHARGES								
	PROFESSIONAL SERVICES								
631100	LEGAL SERVICES	633.75	643.75	6,210.00	5,566.25	-	5,566.25	6,210.00	-
631200	OCLC	2,964.81	34,538.57	45,184.00	10,645.43	-	10,645.43	45,184.00	-
631300	CONSULTANTS	2,272.00	40,762.63	51,826.00	11,063.37	750.00	10,313.37	51,826.00	-
631400	PAYROLL PROCESSING FEE	1,851.37	23,579.50	14,917.00	(8,662.50)	-	(8,662.50)	14,917.00	-
631500	OTHER PROFESSIONAL SERVICES	983.47	20,524.47	24,587.00	4,062.53	-	4,062.53	24,587.00	-
	COMMUNICATIONS								
632100	TELEPHONE	1,072.64	10,692.87	20,700.00	10,007.13	-	10,007.13	20,700.00	-
632200	POSTAGE	800.00	11,047.02	20,700.00	9,652.98	-	9,652.98	20,700.00	-
632300	TRAVEL	509.00	4,153.39	10,005.00	5,851.61	-	5,851.61	10,005.00	-
632400	PROFESSIONAL MEETINGS	955.00	19,408.97	40,409.00	21,000.03	950.00	20,050.03	40,409.00	-
	PRINTING & ADVERTISING								
633100	LEGAL NOTICES & EMPLOYMENT ADS	-	1,082.22	2,277.00	1,194.78	-	1,194.78	2,277.00	-
633200	PRINTING	-	785.90	21,735.00	20,949.10	-	20,949.10	21,735.00	-
	INSURANCE								
634100	OFFICIAL BONDS	-	795.00	1,656.00	861.00	-	861.00	1,656.00	-
634200	OTHER INSURANCE	4,066.00	45,413.00	46,575.00	1,162.00	-	1,162.00	46,575.00	-
	UTILITY SERVICES								

635100	GAS	3,165.33	33,432.36	77,611.00	44,178.64	-	44,178.64	77,611.00	-
635200	ELECTRICITY	13,984.50	234,695.36	197,642.00	(37,053.36)	-	(37,053.36)	197,642.00	-
635300	WATER	533.99	11,891.43	8,870.00	(3,021.43)	-	(3,021.43)	8,870.00	-
635400	TRASH REMOVAL	155.80	1,806.60	3,326.00	1,519.40	-	1,519.40	3,326.00	-
	REPAIRS & MAINTENANCE								
636100	PREMISES	28,699.13	289,065.25	356,752.00	67,686.75	23,284.67	44,402.08	356,752.00	-
636200	EQUIPMENT	18,148.77	126,062.94	207,213.00	81,150.06	2,892.30	78,257.76	207,213.00	-
	OTHER								
637100	DATA BASES(STAFF)	-	9,440.00	9,440.00	-	575.00	(575.00)	9,440.00	-
637200	DATA BASES(PATRON)	-	162,844.00	162,844.00	-	-		162,844.00	-
637300	DOWNLOADABLE AUDIO	-	40,400.00	40,400.00	-	-		40,400.00	-
637400	E-BOOKS	-	24,500.00	24,500.00	-	-		24,500.00	-
637500	DEBT PRINCIPAL	600,000.00	600,000.00	-	(600,000.00)	-	(600,000.00)	-	-
637600	DEBT INTEREST	276,500.00	276,500.00	-	(276,500.00)	-	(276,500.00)	-	-
638100	DUES	4,950.00	5,350.00	6,210.00	860.00		860.00	6,210.00	-
TOTAL OTHER SERVICES & CHARGES		**962,245.56**	**2,029,415.23**	**1,401,589.00**	**(627,826.23)**	**28,451.97**	**(656,278.20)**	**1,401,589.00**	-
	CAPITAL OUTLAYS								
641000	EQUIPMENT	46,139.29	57,719.60	184,500.00	126,780.40	17,736.99	109,043.41	184,500.00	-
641100	FURNITURE	855.28	855.28	1,000.00	144.72	-		855.28	144.72
642100	BOOKS	49,350.10	258,900.74	371,701.00	112,800.26	22,450.63	68,441.81	349,793.18	21,907.82
642200	PERIODICALS	15,210.12	22,644.48	36,000.00	13,355.52	-		22,644.48	13,355.52
642300	NONPRINTED MATERIALS	13,245.16	148,111.99	153,050.00	4,938.01	17,915.44		166,027.43	(12,977.43)
TOTAL CAPITAL OUTLAYS		**124,799.95**	**488,232.09**	**746,251.00**	**258,018.91**	**58,103.06**	**177,485.22**	**723,820.37**	**22,430.63**
TOTAL OPERATING FUND		**1,365,691.92**	**5,889,313.93**	**6,028,147.00**	**138,833.07**	**92,999.54**	**0.00**	**5,982,313.47**	**45,833.53**

CARMEL CLAY PUBLIC LIBRARY
2011 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED DECEMBER 31, 2012

		ACCOUNT	CURRENT MONTH	YEAR-TO DATE	AMOUNT ENCUMBERED	BALANCE
2.		**SUPPLIES**				
	921300	OTHER OFFICE SUPPLIES	-	1,689.95	1,801.80	111.85
	924200	PRINT PROCESSING	-	1,000.00	1,000.00	-
		TOTAL	-	2,689.95	2,801.80	111.85
3.		**OTHER SERVICES & CHARGES**				
	931300	CONSULTANTS	-	750.00	750.00	-
	932400	MEETINGS	-	198.00	198.00	-
	936100	BLDG. REPR. & MAIN.	-	2,863.00	2,863.00	-
		TOTAL	-	3,811.00	3,811.00	-
4.		**CAPITAL OUTLAYS**				
	942100	BOOKS	-	26,930.59	27,355.85	425.26
	942300	NONPRINTED MATERIALS	-	3,153.82	5,353.91	2,200.09
		TOTAL	-	30,084.41	32,709.76	2,625.35
		TOTALS	**-**	**36,585.36**	**39,322.56**	**2,737.20**

CAPITAL PROJECTS FUND
DECEMBER 31, 2012

GL NUMBER

GL NUMBER	INCOME	MO	YR TO DATE
310000	PROPERTY TAXES	-	-
311000	PROPERTY TAXES-PRIOR YEAR	-	-
331500	FINANCIAL INST. TAX	-	-
332000	LICENSE EXCISE TAX	-	-
332100	LICENSE EXCISE TAX-PRIOR YEAR	-	-
333000	CVET	-	-
350000	INTEREST EARNINGS	-	-
389000	MISCELLANEOUS RECEIPTS	-	-
	TOTAL INCOME	-	-

GL NUMBER	EXPENSES	MO	YR TO DATE	
681000	BLDG. STRUCTURE	-	-	
682000	BLDG. EQUIPMENT	-	-	
				-
683000	COMPUTER	-	5,358.20	
684000	BLDG. FURNITURE	-	-	
	TOTAL EXPENSES	-	5,358.20	
	NET INCOME	**-**	**(5,358.20)**	

GL NUMBER	2011 ENCUMBRANCES	P/O NO.	ENCUMBERED	MO PAID	YR TO DATE PAID	RMDR
	BUILDING STRUCTURE					
981000	MCQUAY	24187	5,084.00	-	5,082.00	2.00
981000	RYAN FIRE PROTECTION	24180	545.00	-	545.00	-
981000	IRISH MECHANICAL	24189	894.00	-	894.00	-
	TOTAL		**6,523.00**	**-**	**6,521.00**	**2.00**
	COMPUTER					
983000	OCLC	24188	450.00	-	450.00	-
983000	ROBERTS	24162	406.97	-	406.97	-
983000	DELL COMPUTER	24168	53,859.40	-	53,859.40	-
983000	CDW-G	24164	885.90	-	822.80	63.10
983000	CDW	24146	1,834.00	-	1,834.00	-
983000	CDW	24169	999.01	-	999.01	-
983000	CDW	24173	1,445.36	-	1,445.36	-
983000	CDW	24170	715.58	-	711.54	4.04
	TOTAL		60,596.22	-	60,529.08	67.14
	BUILDING FURNITURE					
984000	BILL LAWRENCE PAINTING	24177	13,860.00	-	13,625.00	235.00
984000	ESSENTIAL ARCHITECTURAL SIGN!	24182	4,090.00	-	4,090.00	-
	TOTAL		**17,950.00**	**-**	**17,715.00**	**235.00**
	GRAND TOTAL		**85,069.22**	**-**	**84,765.08**	**304.14**

BEGINNING CASH BALANCE	**721,052.76**
CURRENT NET INCOME	**(5,358.20)**
ENCUMBRANCES PAID	**(84,765.08)**
ENDING CASH BALANCE	**630,929.48**

12-31-12

OPERATING ENCUMBRANCES

ACCOUNT NUMBER	**VENDOR**	**P/O NUMBER**		**AMOUNT**
	PERSONAL SERVICES			
613300	LINCOLN NATIONAL	25241		903.34
	SUPPLIES			
621300	CENTRAL INDIANA HARDWARE		25215	67.72
621300	OFFICE360o		25208	201.10
621300	OFFICE360o		25214	206.16
624200	VAS	VARIOUS		1,000.00
624300	MCLS		25177	3,843.41
624300	DEMCO		25183	222.78
	TOTAL			**5,541.17**
	OTHER SERVICES & CHARGES			
631300	DAN BUCKLAND		25217	750.00
632400	COSUGI		25218	950.00
636100	IRISH MECHANICAL		25210	4,242.00
636100	RTB		25219	1,254.66
636100	AGM		25211	1,772.00
636100	ELECTRON EVOLUTIONS		25212	10,781.01
636100	MCQUAY		25221	5,235.00
636200	EMERSON NETWORK POWER LIEBERT		25155	1,660.00
636200	SIRSI DYNIX		25209	1,232.30
637100	OCLC		25220	575.00
	TOTAL			**28,451.97**
	CAPITAL OUTLAYS			
641000	CDW-G		25185	232.20
641000	CENTRAL TECHNOLOGY		25197	14,152.00
641000	DELL COMPUTER		25024	3,352.79
642100	BOOKS	VARIOUS		22,450.63
642300	NONPRINT MATERIALS	VARIOUS		17,915.44
	TOTAL			**58,103.06**
TOTAL ENCUMBRANCES				**92,999.54**