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

NAME OF FUND	BALANCE FEBRUARY 28, 2013	MARCH RECEIPTS	MARCH EXPENSES	BALANCE MARCH 31, 2013
OPERATING FUND	3,391,794.99	239,421.68	461,857.27	3,169,359.40
CHANGE FUND	1,360.00			1,360.00
PETTY CASH FUND	200.00			200.00
GIFT FUND	494,318.49	-	31,089.32	463,229.17
LIRF FUND	1,075,781.09			1,075,781.09
PLAC FUND	750.00	750.00	-	1,500.00
STATE TECHNOLOGY FUND GRANT	9,765.00		1,515.00	8,250.00
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	**10,444,713.70**	**240,171.68**	**494,461.59**	**10,190,423.79**

CARMEL CLAY PUBLIC LIBRARY
2013 OPERATING RECEIPTS
FOR THE MONTH ENDED MARCH 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	668,591.13	2,674,364.00		25.00%
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**	**668,591.13**	**6,209,459.00**		**10.77%**
OTHER RECEIPTS:					
FINES & FEES	13,166.27	40,731.91	160,000.00		25.46%
INTEREST EARNINGS	1,831.20	5,767.16	22,000.00		26.21%
COPY MACHINE	1,135.50	3,233.00	12,000.00		26.94%
COFFEE SHOP RENT	400.00	1,200.00	4,800.00		25.00%
MISCELLANEOUS RECEIPTS	25.00	796.07	25,000.00		3.18%
TOTAL OTHER RECEIPTS	**16,557.97**	**51,728.14**	**223,800.00**		**23.11%**
TOTAL OPERATING RECEIPTS	**239,421.68**	**720,319.27**	**6,433,259.00**		**11.20%**

*** FROM LATEST REPORT RECEIVED FROM DLGF**

CARMEL CLAY PUBLIC LIBRARY

2013 OPERATING FUND EXPENDITURES

FOR THE MONTH ENDED MARCH 31, 2013

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2013 BUDGET	BALANCE BUDGET
	PERSONAL SERVICES				
612000	SALARIES	212,498.72	646,986.53	2,692,022.00	2,045,035.47
613100	FICA & MEDFICA	16,256.16	49,494.48	212,523.00	163,028.52
613200	PERF	17,725.19	52,831.01	213,260.00	160,428.99
613300	GROUP INSURANCE	29,123.14	88,170.63	408,969.00	320,798.37
613500	UNEMPLOYMENT COMPENSATION	-	-	-	-
TOTAL PERSONAL SERVICES		**275,603.21**	**837,482.65**	**3,526,774.00**	**2,689,291.35**
	SUPPLIES				
621300	OFFICE SUPPLIES	1,620.44	5,512.33	32,609.00	27,096.67
623000	REPR. & MAIN. SUPPLIES	1,770.37	2,756.16	31,054.00	28,297.84
623001	FUEL, OIL AND LUBRICANTS	-	47.72	2,500.00	2,452.28
624200	PRINT PROCESSING	2,002.54	4,265.50	19,727.00	15,461.50
624300	BOOK PROCESSING SUPPLIES	570.19	570.19	6,000.00	5,429.81
624400	A/V PROCESSING SUPPLIES	490.93	490.93	6,000.00	5,509.07
TOTAL SUPPLIES		**6,454.47**	**13,642.83**	**97,890.00**	**84,247.17**
	OTHER SERVICES & CHARGES				
	PROFESSIONAL SERVICES				
631100	LEGAL SERVICES	10.00	10.00	6,500.00	6,490.00
631200	OCLC	3,086.24	9,197.10	45,000.00	35,802.90
631300	CONSULTANTS	2,835.00	8,740.00	100,000.00	91,260.00
631400	PAYROLL PROCESSING FEE	3,014.66	6,456.22	26,000.00	19,543.78
631500	OTHER PROFESSIONAL SERVICES	927.22	3,199.82	48,244.00	45,044.18
	COMMUNICATIONS				
632100	TELEPHONE	1,254.02	3,408.13	15,000.00	11,591.87
632200	POSTAGE	1,400.00	3,005.95	15,000.00	11,994.05
632300	TRAVEL	740.07	1,308.37	8,000.00	6,691.63
632400	PROFESSIONAL MEETINGS	1,590.56	5,027.91	40,000.00	34,972.09
	PRINTING & ADVERTISING				
633100	LEGAL NOTICES & EMPLOYMENT ADS	33.47	86.08	2,000.00	1,913.92
633200	PRINTING	-	769.83	16,000.00	15,230.17
	INSURANCE				
634100	OFFICIAL BONDS		-	1,500.00	1,500.00
634200	OTHER INSURANCE	10,969.00	21,938.00	49,000.00	27,062.00
	UTILITY SERVICES				
635100	GAS	4,038.90	12,900.17	75,000.00	62,099.83
635200	ELECTRICITY	14,419.57	43,815.04	238,921.00	195,105.96
635300	WATER	483.75	1,474.49	12,000.00	10,525.51
635400	TRASH REMOVAL	181.26	492.86	3,200.00	2,707.14
	REPAIRS & MAINTENANCE				
636100	PREMISES	34,581.58	78,448.44	654,402.00	575,953.56
636200	EQUIPMENT	26,621.00	98,180.35	214,465.00	116,284.65
637100	DATABASES(STAFF)	3,000.00	3,000.00	6,135.00	3,135.00
637200	DATABASES(PATRONS)	6,095.72	24,679.77	186,354.00	161,674.23
637300	DOWNLOADABLE AUDIO	1,937.20	10,667.68	42,000.00	31,332.32
637400	E BOOKS	2,080.23	8,688.34	38,500.00	29,811.66
638100	DUES	350.00	350.00	6,400.00	6,050.00
TOTAL OTHER SERVICES & CHARGES		**119,649.45**	**345,844.55**	**1,849,621.00**	**1,503,776.45**

ACCOUNT NUMBER	ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	2013 BUDGET	BALANCE BUDGET
	CAPITAL OUTLAYS				
641000	EQUIPMENT	2,083.27	2,597.14	150,000.00	147,402.86
641100	FURNITURE	569.82	569.82	1,000.00	430.18
642100	BOOKS	28,637.40	64,776.90	373,350.00	308,573.10
642200	PERIODICALS	176.09	267.26	36,000.00	35,732.74
642300	NONPRINTED MATERIALS	16,187.81	34,640.34	162,300.00	127,659.66
TOTAL CAPITAL OUTLAYS		**47,654.39**	**102,851.46**	**722,650.00**	**619,798.54**
TOTAL OPERATING FUND		**449,361.52**	**1,299,821.49**	**6,196,935.00**	**4,897,113.51**

CARMEL CLAY PUBLIC LIBRARY
2012 OPERATING ENCUMBRANCES
FOR THE MONTH ENDED MARCH 31, 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	12.96	413.18	1,000.00	586.82
	924300	BOOK PROCESSING SUPPLIES	-	4,066.19	4,066.19	-
		TOTAL	**12.96**	**4,950.85**	**5,541.17**	**590.32**
3.		**OTHER SERVICES & CHARGES**				
	931300	CONSULTANTS	-	750.00	750.00	-
	932400	PROFESSIONAL MEETINGS	-	950.00	950.00	-
	936100	BLDG. REPR. & MAIN.	10,781.01	21,512.67	23,284.67	1,772.00
	936200	EQUIPMENT REPR. & MAIN.	-	1,232.30	2,892.30	1,660.00
	937100	DATA BASES(STAFF)	-	575.00	575.00	-
		TOTAL	**10,781.01**	**25,019.97**	**28,451.97**	**3,432.00**
4.		**CAPITAL OUTLAYS**				
	941000	EQUIPMENT	-	12,680.19	17,736.99	5,056.80
	942100	BOOKS	1,332.40	21,765.20	22,450.63	685.43
	942300	NONPRINT MATERIALS	369.38	9,519.59	17,915.44	8,395.85
		TOTAL	**1,701.78**	**43,964.98**	**58,103.06**	**14,138.08**
TOTAL ENCUMBRANCES			**12,495.75**	**74,839.14**	**92,999.54**	**18,160.40**