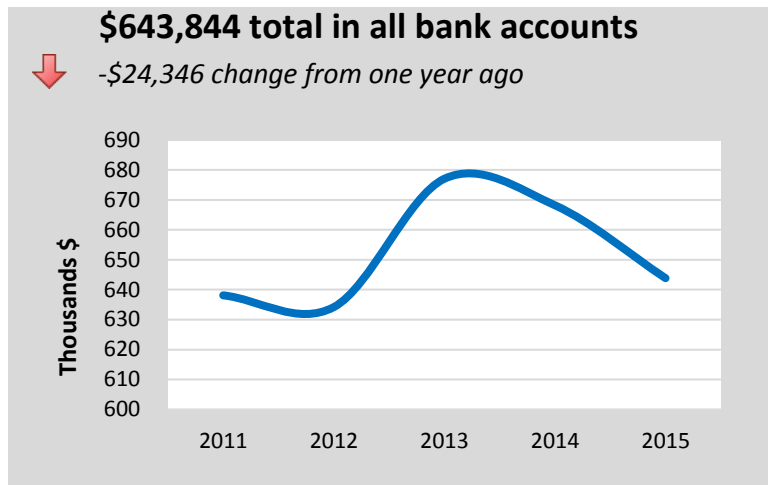


## How much money does the library have in the bank?

*How does it compare with prior years?*

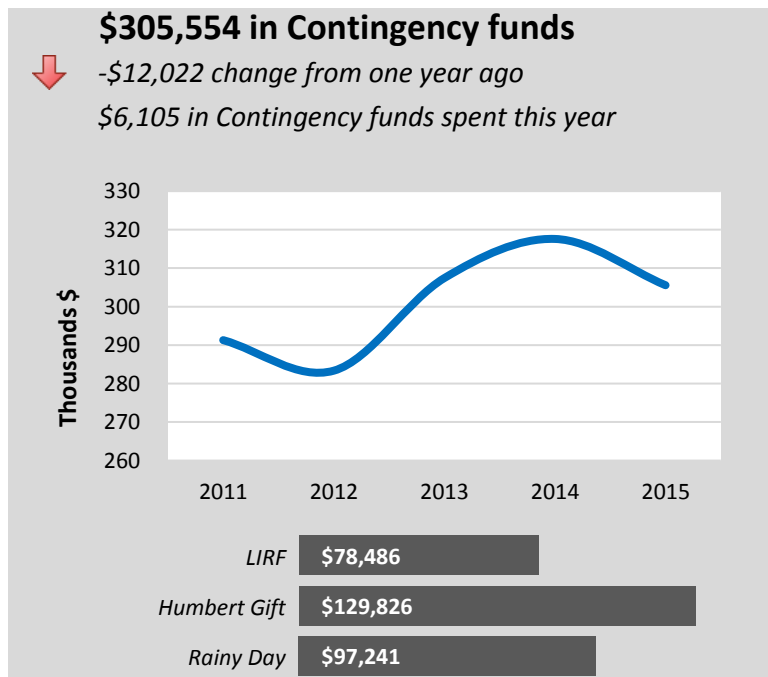


## How much money is available for contingency spending?

*The library depends on these funds to pay for equipment, improvements, major repairs, etc.*

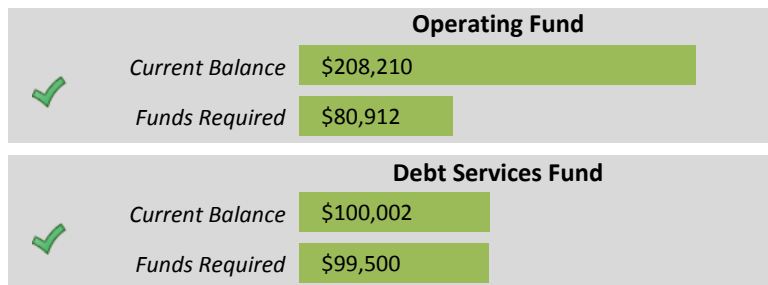
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

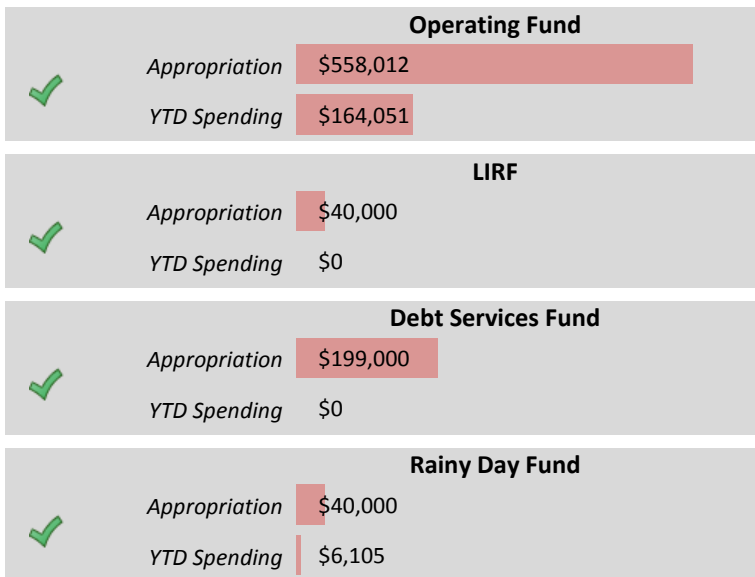


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

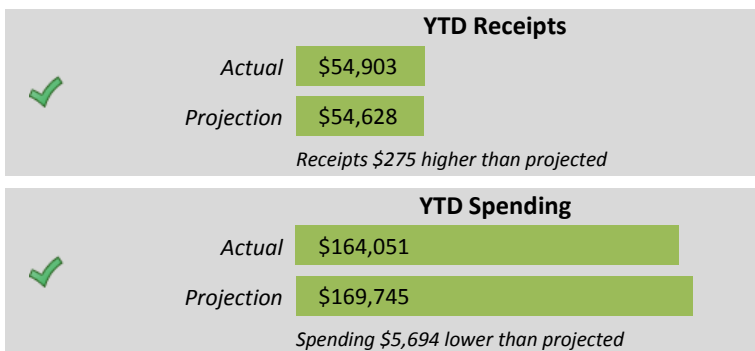


## Is spending within the DLGF approved appropriations?



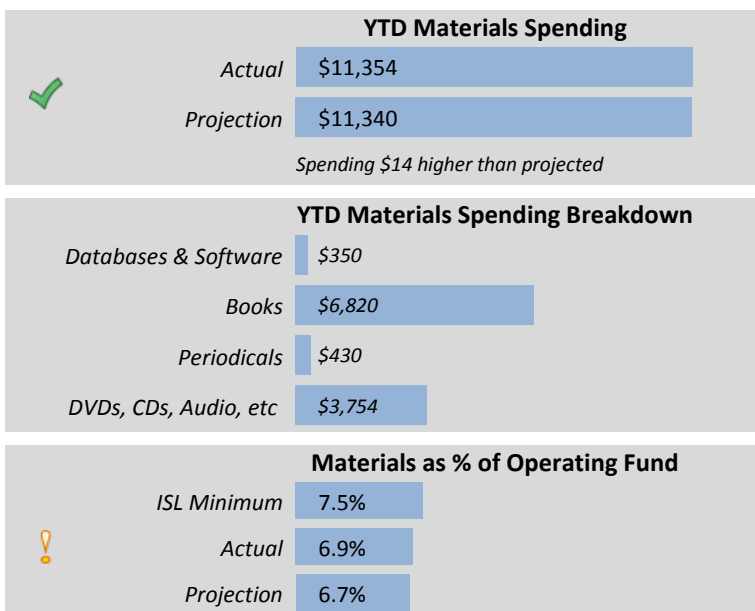
## Operating Fund Projections

*How do actual Operating Fund receipts and spending compare to projections?*



## Materials Spending

*What materials are being purchased?*



*The Indiana State Library (ISL) requires a minimum of 7.5% of Operating Funds to be spent annually for materials available to patrons.*

# CUTPL Monthly Financial Summary

April 2015

RECEIPTS	April					Year-to-Date					green = favorable red = unfavorable	
	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Levy Excess	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
General Property Tax	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Financial Institution Tax	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Auto & Aircraft Excise Tax	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
CAGIT Cert Shares	\$ 10,164	\$ 10,164	\$ -	—	\$ 40,654	\$ 40,654	74.0%	\$ -				
CAGIT PTRC	\$ 2,535	\$ 2,535	\$ -	—	\$ 10,140	\$ 10,140	18.5%	\$ -				
CVET	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Photocopy Fees	\$ 275	\$ 252	\$ (23)	—	\$ 1,100	\$ 625	1.1%	\$ (475)				
Fines and Fees	\$ 533	\$ 907	\$ 374	●	\$ 2,133	\$ 3,030	5.5%	\$ 897				
Interest Earned	\$ 150	\$ 105	\$ (45)	—	\$ 600	\$ 454	0.8%	\$ (146)				
Reimbursement	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Refunds	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Misc Receipts	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
<b>TOTALS</b>	<b>\$ 13,657</b>	<b>\$ 13,963</b>	<b>\$ 306</b>	●	<b>\$ 54,628</b>	<b>\$ 54,903</b>	<b>100.0%</b>	<b>\$ 275</b>	—			
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 3,566	\$ 3,568	\$ 2	—	\$ 16,012	\$ 15,985	9.7%	\$ (27)				
Salary of Assistants	\$ 17,876	\$ 17,604	\$ (272)	●	\$ 80,054	\$ 77,401	47.2%	\$ (2,653)				
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 5,652	\$ 5,421	\$ (231)	—	\$ 24,422	\$ 23,391	14.3%	\$ (1,031)				
Office Supplies	\$ 200	\$ 431	\$ 231	—	\$ 800	\$ 654	0.4%	\$ (146)				
Operating Supplies	\$ 260	\$ 197	\$ (63)	—	\$ 1,040	\$ 1,255	0.8%	\$ 215				
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ -	\$ (150)	—	\$ 600	\$ 654	0.4%	\$ 54				
Prof Svcs Misc	\$ 363	\$ (1,581)	\$ (1,944)	●	\$ 4,377	\$ 3,654	2.2%	\$ (723)				
Prof Svcs Materials	\$ -	\$ -	\$ -	—	\$ -	\$ 350	0.2%	\$ 350				
Printing & Adv	\$ 10	\$ -	\$ (10)	—	\$ 40	\$ 40	0.0%	\$ 0				
Insurance	\$ -	\$ 8,302	\$ 8,302	●	\$ -	\$ 8,402	5.1%	\$ 8,402				
Utilities	\$ 3,077	\$ 2,113	\$ (964)	●	\$ 16,051	\$ 11,192	6.8%	\$ (4,859)				
Repairs & Maint	\$ 3,705	\$ 1,413	\$ (2,292)	●	\$ 10,770	\$ 7,301	4.5%	\$ (3,469)				
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 20	\$ 20	0.0%	\$ -				
Dues	\$ 310	\$ -	\$ (310)	●	\$ 310	\$ 200	0.1%	\$ (110)				
Comm & Trans	\$ 682	\$ 403	\$ (279)	●	\$ 2,728	\$ 2,071	1.3%	\$ (657)				
Furniture & Equip	\$ 300	\$ 340	\$ 40	—	\$ 1,200	\$ 476	0.3%	\$ (724)				
Books	\$ 1,600	\$ 1,260	\$ (340)	●	\$ 6,400	\$ 6,820	4.2%	\$ 420				
Periodicals & News	\$ 125	\$ 29	\$ (96)	—	\$ 500	\$ 430	0.3%	\$ (70)				
Nonprinted Matls	\$ 1,110	\$ 726	\$ (384)	●	\$ 4,440	\$ 3,754	2.3%	\$ (686)				
<b>TOTALS</b>	<b>\$ 38,991</b>	<b>\$ 40,226</b>	<b>\$ 1,234</b>	●	<b>\$ 169,765</b>	<b>\$ 164,051</b>	<b>100.0%</b>	<b>\$ (5,714)</b>	●			

Difference is at least \$250 more favorable than projection ● ... at least \$3000 more favorable ... ●  
 Difference is within \$250 of projection — ... within \$3000 ... —  
 Difference is at least \$250 less favorable than projection ● ... at least \$3000 less favorable ... ●