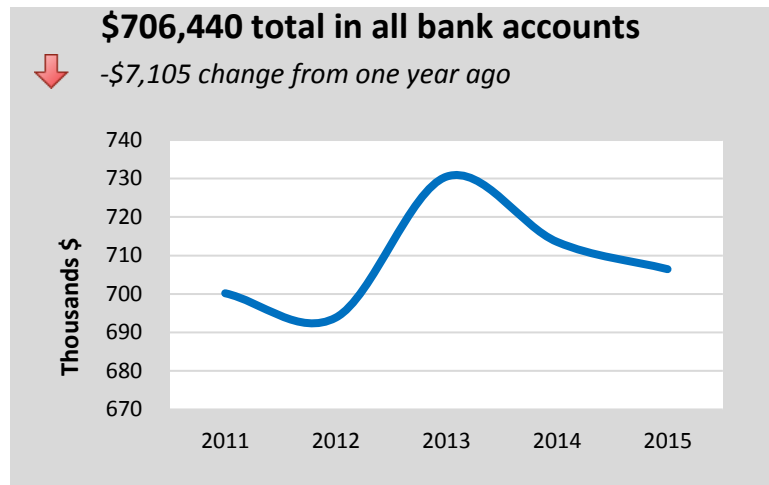


## How much money does the library have in the bank?

*How does it compare with prior years?*

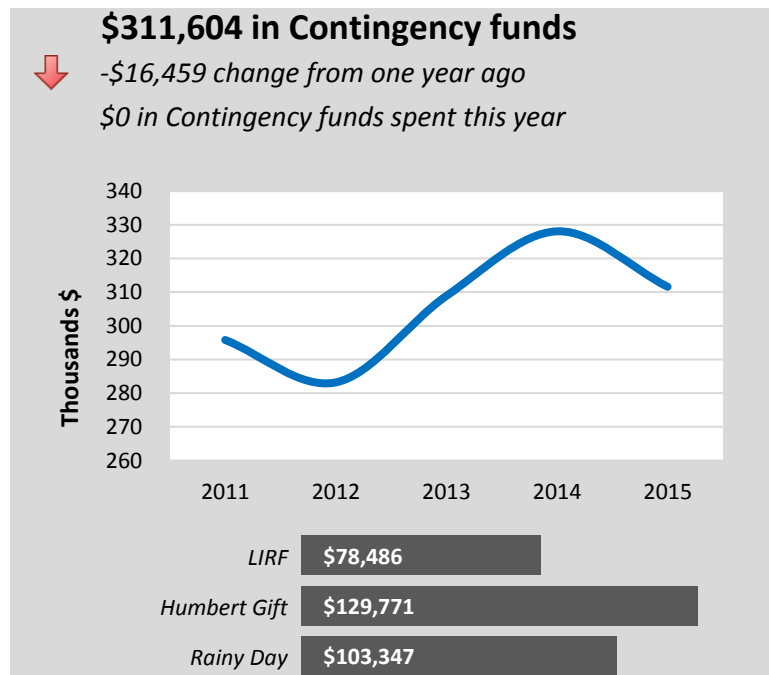


## How much money is available for contingency spending?

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

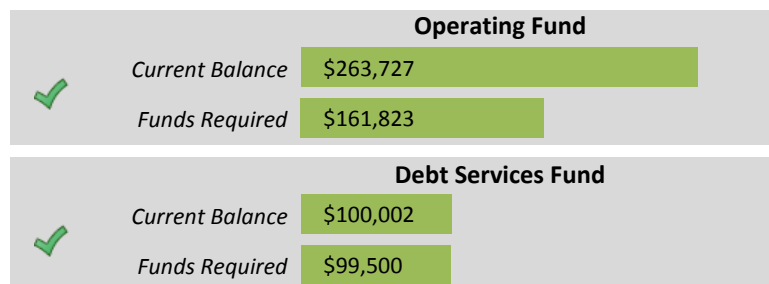
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

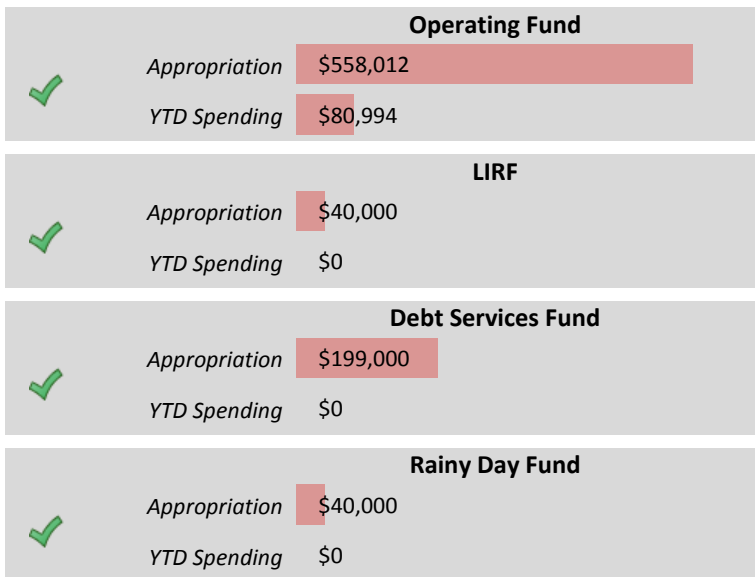


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

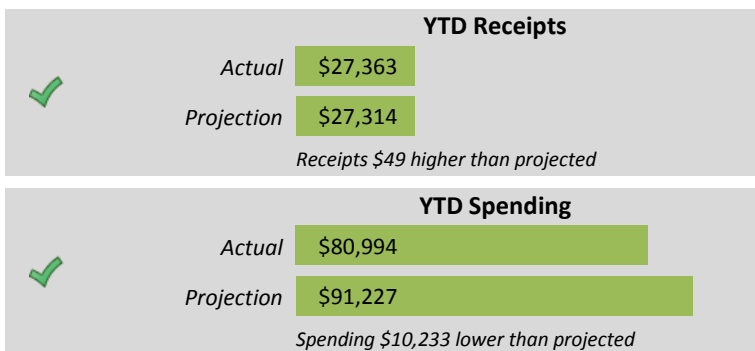


## Is spending within the DLGF approved appropriations?



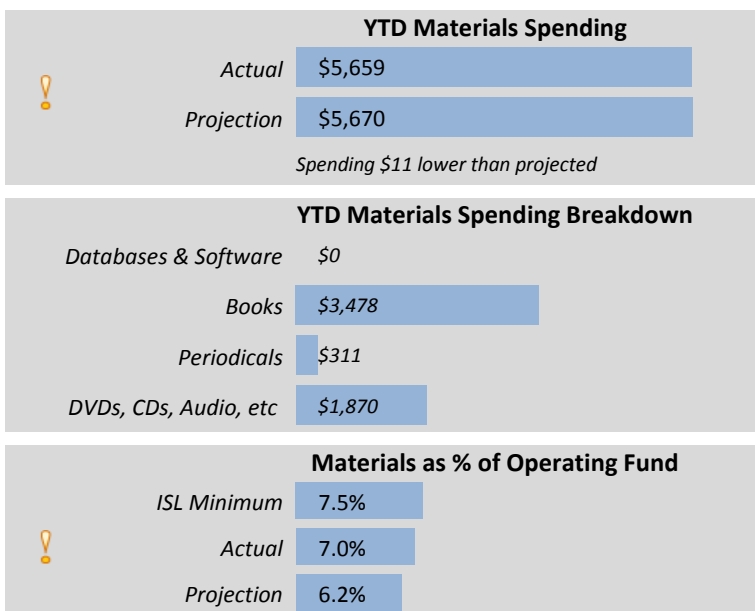
## Operating Fund Projections

*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

February 2015

RECEIPTS	February					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	\$ -	—	\$ 20,327	\$ 20,327	74.3%	\$ -				
CAGIT PTRC	\$ 2,535	\$ 2,535	\$ -	—	\$ 5,070	\$ 5,070	18.5%	\$ -				
CVET	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Photocopy Fees	\$ 275	\$ 115	\$ (160)	—	\$ 550	\$ 227	0.8%	\$ (323)				
Fines and Fees	\$ 533	\$ 668	\$ 135	—	\$ 1,067	\$ 1,509	5.5%	\$ 443				
Interest Earned	\$ 150	\$ 109	\$ (41)	—	\$ 300	\$ 230	0.8%	\$ (70)				
Reimbursement	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Refunds	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Misc Receipts	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
<b>TOTALS</b>	<b>\$ 13,657</b>	<b>\$ 13,590</b>	<b>\$ (67)</b>	—	<b>\$ 27,314</b>	<b>\$ 27,363</b>	<b>100.0%</b>	<b>\$ 49</b>				
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 3,566	\$ 3,568	\$ 2	—	\$ 8,880	\$ 8,848	10.9%	\$ (32)				
Salary of Assistants	\$ 17,876	\$ 17,205	\$ (671)	●	\$ 44,302	\$ 41,828	51.6%	\$ (2,474)				
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 5,652	\$ 3,147	\$ (2,505)	●	\$ 12,803	\$ 9,896	12.2%	\$ (2,907)				
Office Supplies	\$ 200	\$ 136	\$ (64)	—	\$ 400	\$ 175	0.2%	\$ (225)				
Operating Supplies	\$ 260	\$ 423	\$ 163	—	\$ 520	\$ 714	0.9%	\$ 194				
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ 231	\$ 81	—	\$ 300	\$ 400	0.5%	\$ 100				
Prof Svcs Misc	\$ 838	\$ 270	\$ (568)	●	\$ 3,401	\$ 2,529	3.1%	\$ (872)				
Prof Svcs Materials	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Printing & Adv	\$ 10	\$ -	\$ (10)	—	\$ 20	\$ -	0.0%	\$ (20)				
Insurance	\$ -	\$ 100	\$ 100	—	\$ -	\$ 100	0.1%	\$ 100				
Utilities	\$ 4,271	\$ 2,760	\$ (1,511)	●	\$ 8,557	\$ 6,159	7.6%	\$ (2,398)				
Repairs & Maint	\$ 2,205	\$ 2,334	\$ 129	—	\$ 4,410	\$ 3,506	4.3%	\$ (904)				
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 10	\$ 20	0.0%	\$ 10				
Dues	\$ -	\$ 200	\$ 200	—	\$ -	\$ 200	0.2%	\$ 200				
Comm & Trans	\$ 682	\$ 435	\$ (247)	—	\$ 1,364	\$ 884	1.1%	\$ (480)				
Furniture & Equip	\$ 300	\$ -	\$ (300)	●	\$ 600	\$ 76	0.1%	\$ (524)				
Books	\$ 1,600	\$ 2,982	\$ 1,382	●	\$ 3,200	\$ 3,478	4.3%	\$ 278				
Periodicals & News	\$ 125	\$ -	\$ (125)	—	\$ 250	\$ 311	0.4%	\$ 61				
Nonprinted Matls	\$ 1,110	\$ 844	\$ (266)	●	\$ 2,220	\$ 1,870	2.3%	\$ (350)				
<b>TOTALS</b>	<b>\$ 38,850</b>	<b>\$ 34,635</b>	<b>\$ (4,215)</b>	●	<b>\$ 91,237</b>	<b>\$ 80,994</b>	<b>100.0%</b>	<b>\$ (10,243)</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 ... ●