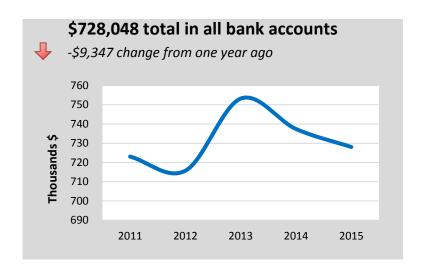
# How much money does the library have in the bank?

How does it compare with prior years?

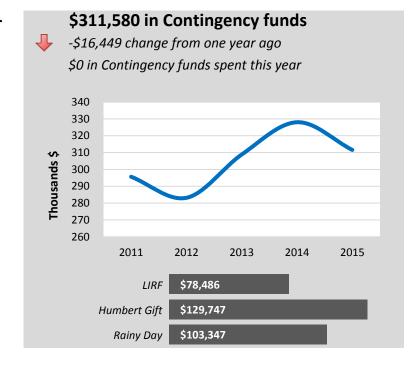


## How much money is available for contingency spending?

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

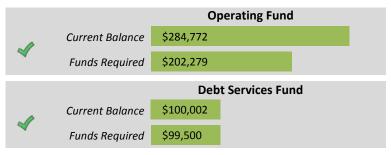
These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.

Which funds are available for contingency spending?



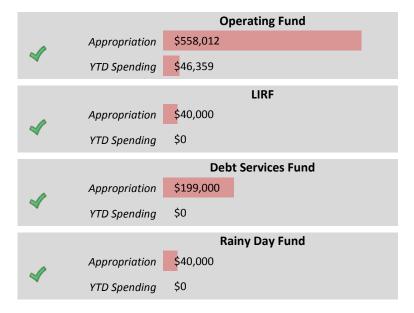
# Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

Typically occurs in June and December



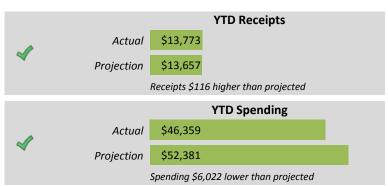
2/17/15 2:16 PM Page 1 of 3

## 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.

	YTD Materials Spending							
Q Act	yal \$1,833							
Project	on \$2,835							
	Spending \$1,002 lower than projected							
YTD Materials Spending Breakdown								
Databases & Softw	re \$0							
Во	ks \$496							
Periodio	als \$311							
DVDs, CDs, Audio,	tc \$1,026							
	Materials as % of Operating Fund							
ISL Minim	ım 7.5%							
	ual 4.0%							
Project	on 5.4%							

2/17/15 2:16 PM Page 2 of 3

RECEIPTS	January					Ye	ar-to-Date				green = favorable
RECEIPTS	Projected	,	Actual	Difference	√?		Projected	Actual	%	Difference	red = unfavorable
Levy Excess	\$ -	\$	-	\$ -		\$	-	\$ -	0.0% \$	-	
General Property Tax	\$ -	\$	-	\$ -		\$	-	\$ -	0.0% \$	-	
Financial Institution Tax	\$ -	\$	-	\$ -		\$	-	\$ -	0.0% \$	-	
Auto & Aircraft Excise Tax	\$ -	\$	-	\$ -		\$	-	\$ -	<sup>0.0%</sup> \$	-	
CAGIT Cert Shares	\$ 10,164	\$	10,164	\$ 		\$	10,164	\$ 10,164	<sup>73.8%</sup> \$	-	
CAGIT PTRC	\$ 2,535	\$	2,535	\$ 		\$	2,535	\$ 2,535	<sup>18.4%</sup> \$	-	
CVET	\$ -	\$	-	\$ -		\$	-	\$ -	<sup>0.0%</sup> \$	-	
Photocopy Fees	\$ 275	\$	112	\$ (163)		\$	275	\$ 112	<sup>0.8%</sup> \$	(163)	_
Fines and Fees	\$ 533	\$	841	\$ 308		\$	533	\$ 841	<sup>6.1%</sup> \$	308	
Interest Earned	\$ 150	\$	121	\$ (29)		\$	150	\$ 121	0.9% \$	(29)	
Reimbursement	\$ -	\$	-	\$ 		\$	-	\$ -	0.0% \$	-	
Refunds	\$ -	\$	-	\$ 		\$	-	\$ -	0.0% \$	-	
Misc Receipts	\$ -	\$	-	\$ 		\$	-	\$ -	0.0% \$	-	
TOTALS	\$ 13,657	\$	13,773	\$ 116		\$	13,657	\$ 13,773	100.0% \$	116 💳	
EXPENDITURES											
EXPENDITURES	Projected		Actual	Difference	√?		Projected	Actual	%	Difference	
Salary of Librarian	\$ 5,314	\$	5,280	\$ (34)		\$	5,314	\$ 5,280	11.4% \$	(34)	- 1
Salary of Assistants	\$ 26,426	\$	24,623	\$ (1,803)		\$	26,426	\$ 24,623	53.1% \$	(1,803)	
Salary of Janitor	\$ -	\$	-	\$ -		\$	-	\$ -	0.0% \$	-	
Employee Benefits	\$ 7,151	\$	6,749	\$ (402)		\$	7,151	\$ 6,749	<sup>14.6%</sup> \$	(402)	
Office Supplies	\$ 200	\$	39	\$ (161)		\$	200	\$ 39	<sup>0.1%</sup> \$	(161)	
Operating Supplies	\$ 260	\$	291	\$ 31		\$	260	\$ 291	<sup>0.6%</sup> \$	31	1
R&M Supplies	\$ -	\$	-	\$ -		\$	-	\$ -	0.0% \$	-	
Other Supplies	\$ 150	\$	169	\$ 19		\$	150	\$ 169	<sup>0.4%</sup> \$	19	
Prof Svcs Misc	\$ 2,562	\$	2,259	\$ (303)		\$	2,562	\$ 2,259	<sup>4.9%</sup> \$	(303)	
Prof Svcs Materials	\$ -	\$	-	\$ -		\$	-	\$ -	<sup>0.0%</sup> \$	-	
Printing & Adv	\$ 10	\$	-	\$ (10)		\$	10	\$ -	0.0% \$	(10)	Į į
Insurance	\$ -	\$	-	\$ -		\$	-	\$ -	0.0% \$	-	
Utilities	\$ 4,286	\$	3,399	\$ (887)		\$	4,286	\$ 3,399	<sup>7.3%</sup> \$	(887)	
Repairs & Maint	\$ 2,205	\$	1,172	\$ (1,033)		\$	2,205	\$ 1,172	<sup>2.5%</sup> \$	(1,033)	
Rentals	\$ 5	\$	20	\$ 15		\$	5	\$ 20	<sup>0.0%</sup> \$	15	1
Dues	\$ -	\$	-	\$ -		\$	-	\$ -	<sup>0.0%</sup> \$	-	
Comm & Trans	\$ 682	\$	449	\$ (233)		\$	682	\$ 449	<sup>1.0%</sup> \$	(233)	
Furniture & Equip	\$ 300	\$	76	\$ (224)		\$	300	\$ 76	<sup>0.2%</sup> \$	(224)	
Books	\$ 1,600	\$	496	\$ (1,104)		\$	1,600	\$ 496	<sup>1.1%</sup> \$	(1,104)	
Periodicals & News	\$ 125	\$	311	\$ 186		\$	125	\$ 311	0.7% \$	186	
Nonprinted Matls	\$ 1,110	\$	1,026	\$ (84)		\$	1,110	\$ 1,026	<sup>2.2%</sup> \$	(84)	
TOTALS	\$ 52,386	\$	46,359	\$ (6,027)		\$	52,386	\$ 46,359	100.0% \$	(6,027)	

