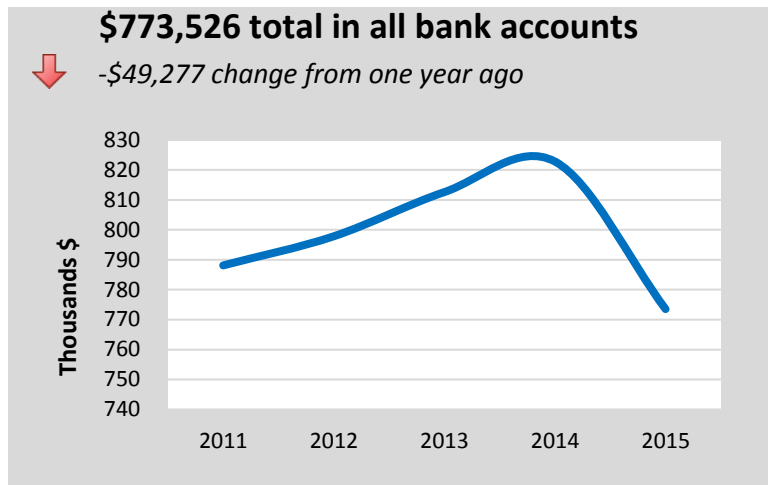


## How much money does the library have in the bank?

*How does it compare with prior years?*

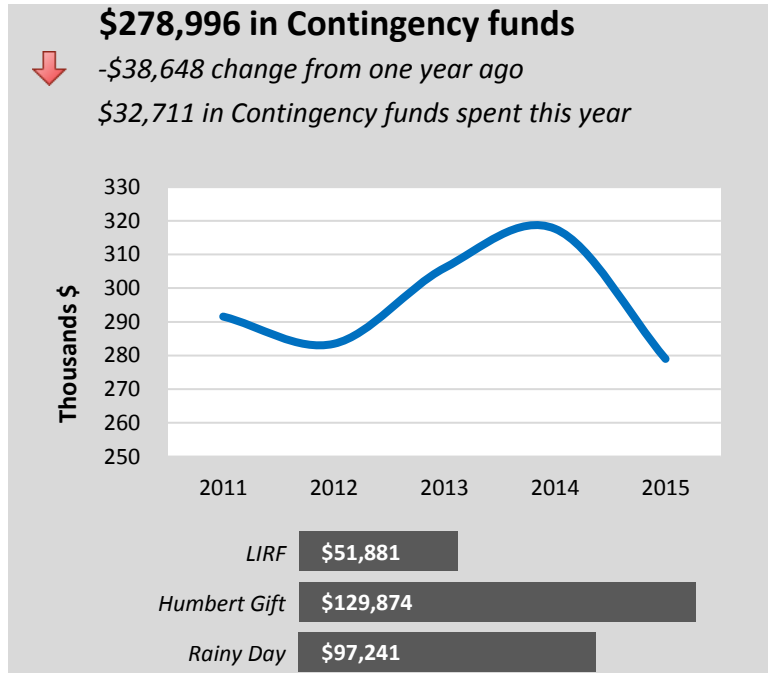


## How much money is available for contingency spending?

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

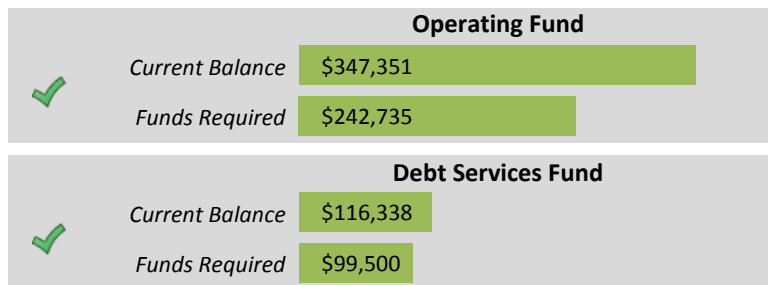
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

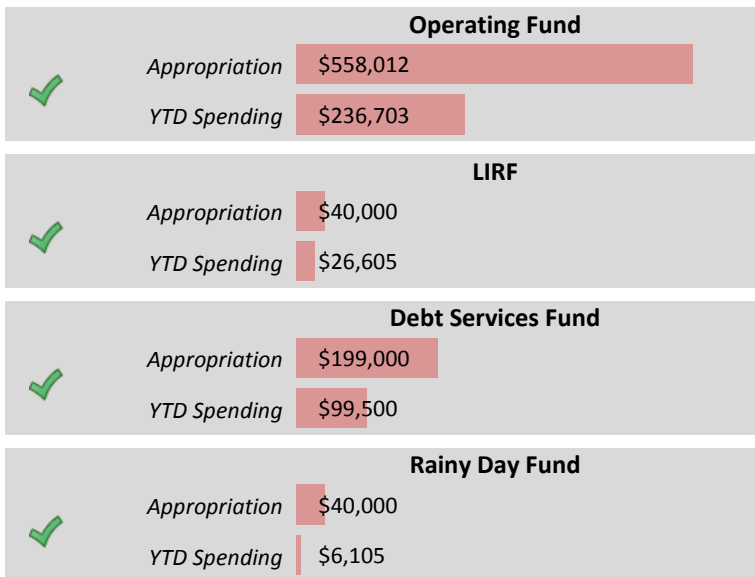


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

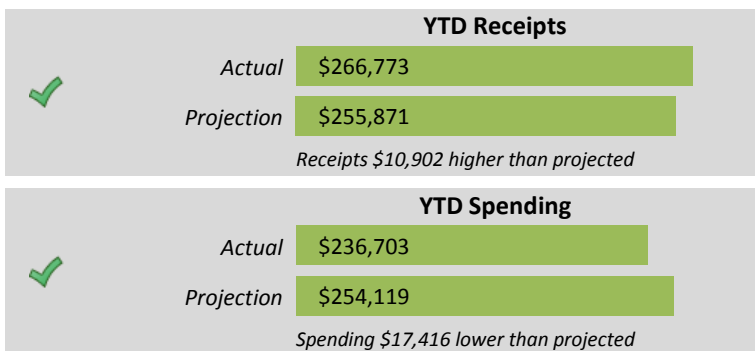


## Is spending within the DLGF approved appropriations?



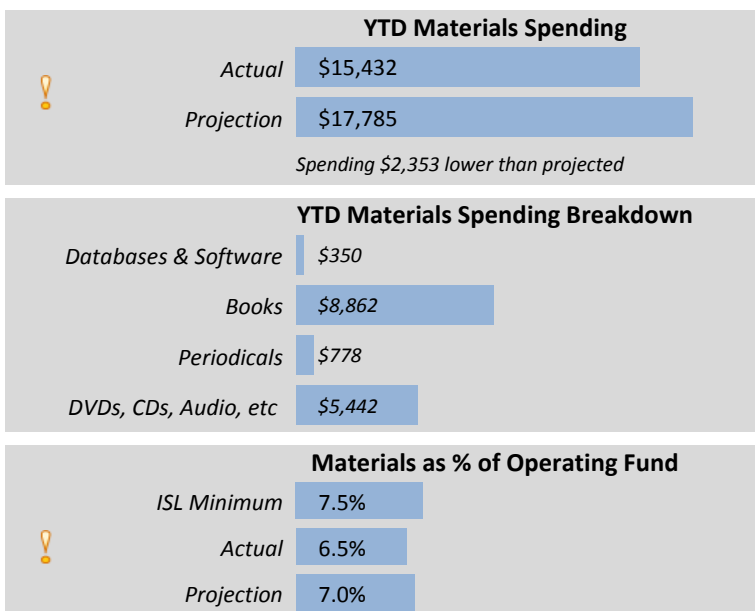
## Operating Fund Projections

*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

June 2015

RECEIPTS	June					Year-to-Date					green = favorable red = unfavorable	
	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Levy Excess	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
General Property Tax	\$ 167,954	\$ 178,327	\$ 10,373	●	\$ 167,954	\$ 178,327	66.8%	\$ 10,373				
Financial Institution Tax	\$ 27	\$ 27	\$ 0	—	\$ 27	\$ 27	0.0%	\$ 0				
Auto & Aircraft Excise Tax	\$ 5,181	\$ 5,380	\$ 199	—	\$ 5,181	\$ 5,380	2.0%	\$ 199				
CAGIT Cert Shares	\$ 10,164	\$ 10,164	\$ -	—	\$ 60,981	\$ 60,981	22.9%	\$ -				
CAGIT PTRC	\$ 2,535	\$ 2,535	\$ -	—	\$ 15,210	\$ 15,210	5.7%	\$ -				
CVET	\$ 767	\$ 788	\$ 21	—	\$ 767	\$ 788	0.3%	\$ 21				
Photocopy Fees	\$ 275	\$ 182	\$ (93)	—	\$ 1,650	\$ 965	0.4%	\$ (686)				
Fines and Fees	\$ 533	\$ 650	\$ 117	—	\$ 3,200	\$ 4,183	1.6%	\$ 983				
Interest Earned	\$ 150	\$ 107	\$ (43)	—	\$ 900	\$ 654	0.2%	\$ (246)				
Reimbursement	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Refunds	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Misc Receipts	\$ -	\$ 99	\$ 99	—	\$ -	\$ 257	0.1%	\$ 257				
<b>TOTALS</b>	<b>\$ 187,586</b>	<b>\$ 198,259</b>	<b>\$ 10,673</b>	●	<b>\$ 255,871</b>	<b>\$ 266,773</b>	100.0%	<b>\$ 10,902</b>	●			
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 3,566	\$ 3,568	\$ 2	—	\$ 23,144	\$ 23,122	9.8%	\$ (22)				
Salary of Assistants	\$ 17,876	\$ 18,804	\$ 928	●	\$ 115,806	\$ 114,643	48.4%	\$ (1,163)				
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 5,967	\$ 3,473	\$ (2,494)	●	\$ 36,041	\$ 32,349	13.7%	\$ (3,692)				
Office Supplies	\$ 200	\$ 498	\$ 298	●	\$ 1,200	\$ 1,175	0.5%	\$ (25)				
Operating Supplies	\$ 260	\$ 665	\$ 405	●	\$ 1,560	\$ 2,182	0.9%	\$ 622				
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ 365	\$ 215	—	\$ 900	\$ 1,289	0.5%	\$ 389				
Prof Svcs Misc	\$ 1,445	\$ 402	\$ (1,043)	●	\$ 6,186	\$ 4,685	2.0%	\$ (1,501)				
Prof Svcs Materials	\$ 775	\$ -	\$ (775)	●	\$ 775	\$ 350	0.1%	\$ (425)				
Printing & Adv	\$ 10	\$ -	\$ (10)	—	\$ 60	\$ 40	0.0%	\$ (20)				
Insurance	\$ 1,650	\$ 1,626	\$ (24)	—	\$ 9,150	\$ 10,028	4.2%	\$ 878				
Utilities	\$ 2,875	\$ 2,246	\$ (629)	●	\$ 21,879	\$ 15,562	6.6%	\$ (6,317)				
Repairs & Maint	\$ 1,505	\$ 1,846	\$ 341	●	\$ 14,205	\$ 10,917	4.6%	\$ (3,288)				
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 30	\$ 20	0.0%	\$ (10)				
Dues	\$ -	\$ -	\$ -	—	\$ 310	\$ 534	0.2%	\$ 224				
Comm & Trans	\$ 682	\$ 964	\$ 282	●	\$ 4,093	\$ 3,459	1.5%	\$ (633)				
Furniture & Equip	\$ 300	\$ 540	\$ 240	—	\$ 1,800	\$ 1,266	0.5%	\$ (534)				
Books	\$ 1,600	\$ 1,201	\$ (399)	●	\$ 9,600	\$ 8,862	3.7%	\$ (738)				
Periodicals & News	\$ 125	\$ 348	\$ 223	—	\$ 750	\$ 778	0.3%	\$ 28				
Nonprinted Matls	\$ 1,110	\$ 627	\$ (483)	●	\$ 6,660	\$ 5,442	2.3%	\$ (1,218)				
<b>TOTALS</b>	<b>\$ 40,101</b>	<b>\$ 37,174</b>	<b>\$ (2,927)</b>	●	<b>\$ 254,149</b>	<b>\$ 236,703</b>	100.0%	<b>\$ (17,446)</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 ...	●