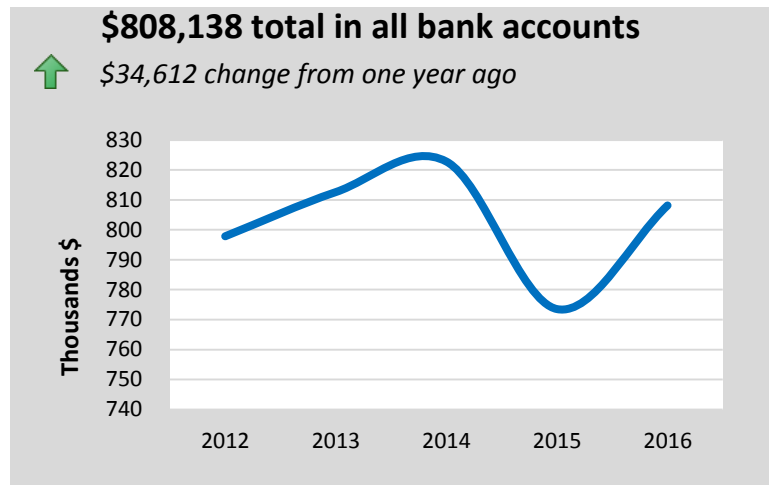


## How much money does the library have in the bank?

*How does it compare with prior years?*

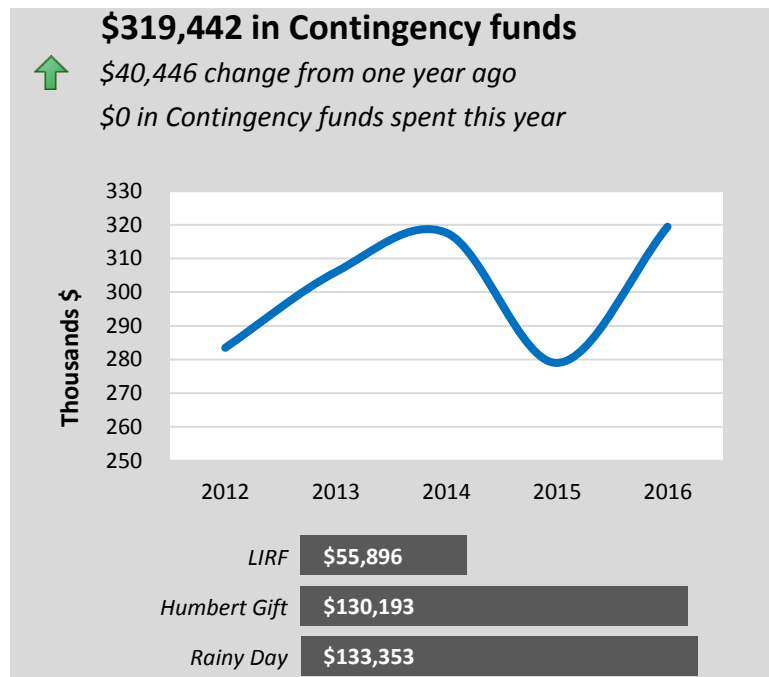


## How much money is available for contingency spending?

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

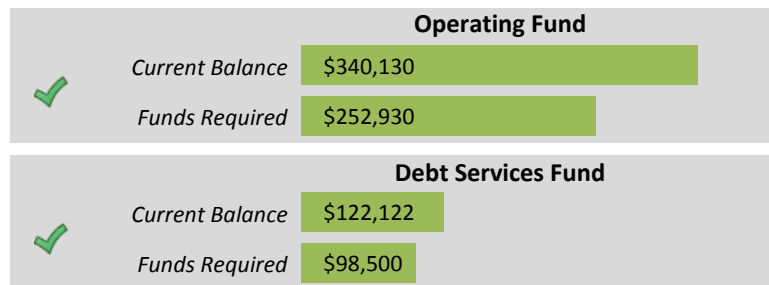
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

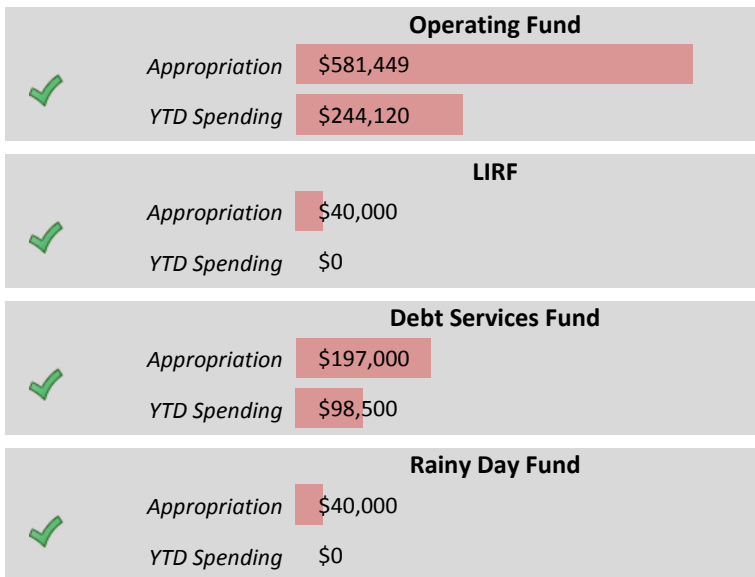


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

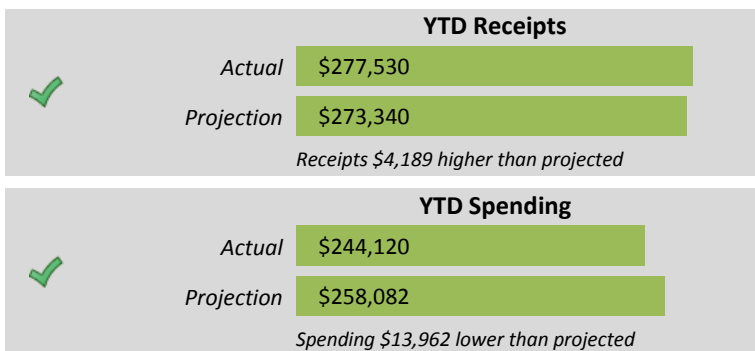


## Is spending within the DLGF approved appropriations?



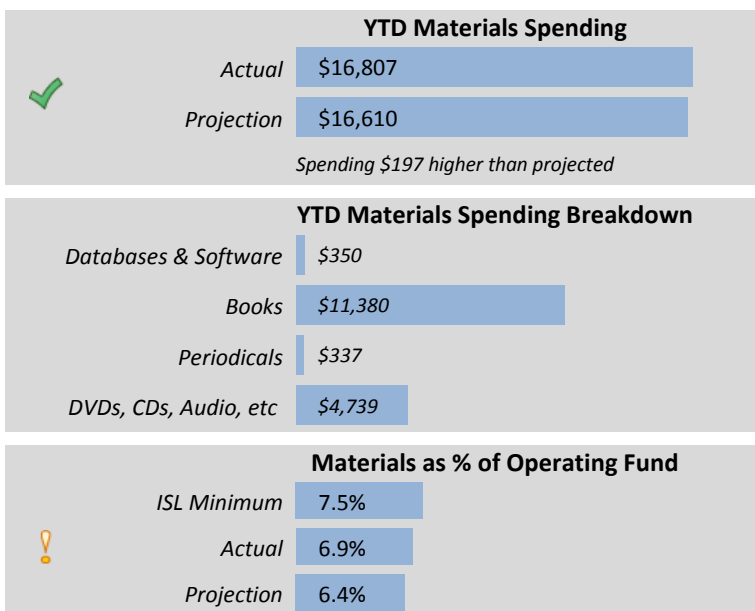
## Operating Fund Projections

*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.*

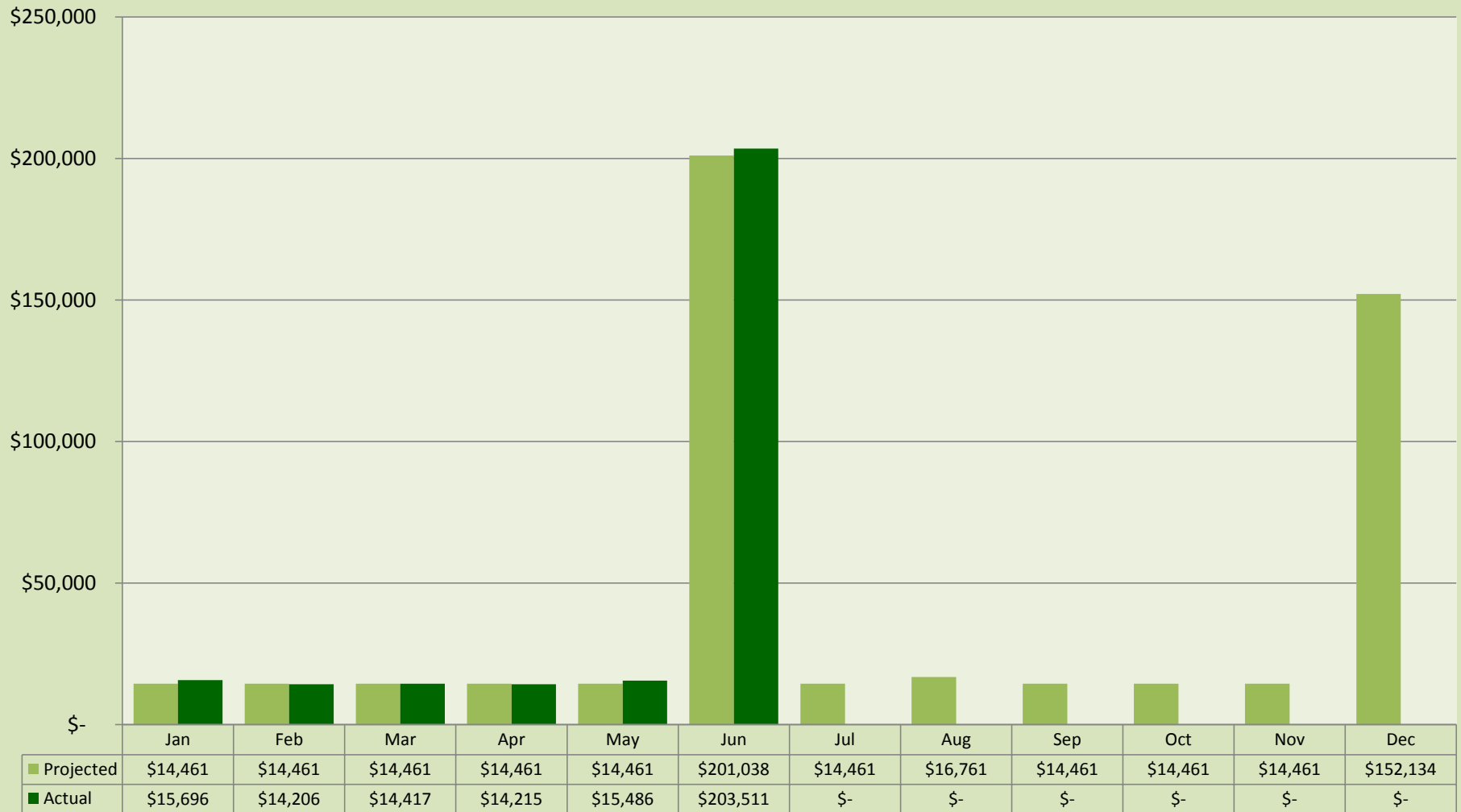
# CUTPL Monthly Financial Summary

June 2016

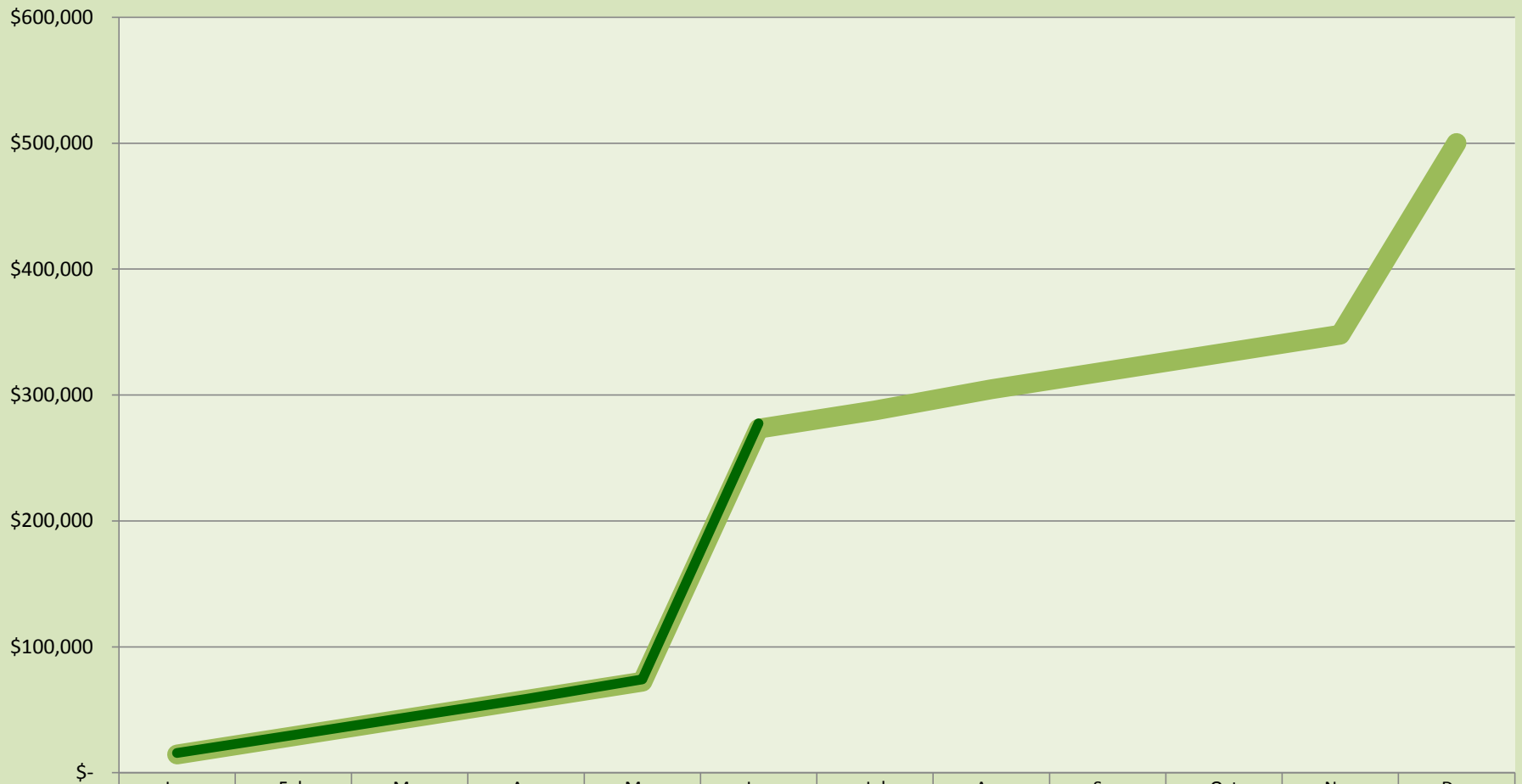
RECEIPTS	June					Year-to-Date					green = favorable red = unfavorable	
	Projected	Actual	Difference	✓?	Projected	Actual	%	Difference				
Levy Excess	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
General Property Tax	\$ 181,056	\$ 182,829	\$ 1,773	●	\$ 181,056	\$ 182,829	65.9%	\$ 1,773				
Financial Institution Tax	\$ 32	\$ 34	\$ 2	—	\$ 32	\$ 34	0.0%	\$ 2				
Auto & Aircraft Excise Tax	\$ 4,693	\$ 5,975	\$ 1,282	●	\$ 4,693	\$ 5,975	2.2%	\$ 1,282				
CAGIT Cert Shares	\$ 10,848	\$ 10,848	\$ -	—	\$ 65,091	\$ 65,091	23.5%	\$ -				
CAGIT PTRC	\$ 2,712	\$ 2,712	\$ -	—	\$ 16,272	\$ 16,272	5.9%	\$ -				
CVET	\$ 797	\$ -	\$ (797)	●	\$ 797	\$ 709	0.3%	\$ (87)				
Photocopy Fees	\$ 200	\$ 210	\$ 10	—	\$ 1,200	\$ 962	0.3%	\$ (238)				
Fines and Fees	\$ 600	\$ 731	\$ 131	—	\$ 3,600	\$ 3,437	1.2%	\$ (163)				
Interest Earned	\$ 100	\$ 122	\$ 22	—	\$ 600	\$ 665	0.2%	\$ 65				
Reimbursement	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Refunds	\$ -	\$ 50	\$ 50	—	\$ -	\$ 1,556	0.6%	\$ 1,556				
Misc Receipts	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
<b>TOTALS</b>	<b>\$ 201,038</b>	<b>\$ 203,511</b>	<b>\$ 2,473</b>	<b>●</b>	<b>\$ 273,340</b>	<b>\$ 277,530</b>	<b>100.0%</b>	<b>\$ 4,189</b>	<b>●</b>			
EXPENDITURES	Projected	Actual	Difference	✓?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 5,457	\$ 5,456	\$ (2)	—	\$ 23,611	\$ 23,606	9.7%	\$ (5)				
Salary of Assistants	\$ 27,339	\$ 27,112	\$ (227)	—	\$ 117,906	\$ 115,808	47.4%	\$ (2,098)				
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 8,112	\$ 7,792	\$ (320)	●	\$ 38,821	\$ 37,359	15.3%	\$ (1,462)				
Office Supplies	\$ 200	\$ 198	\$ (2)	—	\$ 1,200	\$ 1,245	0.5%	\$ 45				
Operating Supplies	\$ 300	\$ 147	\$ (153)	—	\$ 1,800	\$ 834	0.3%	\$ (966)				
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ 220	\$ 70	—	\$ 900	\$ 675	0.3%	\$ (225)				
Prof Svcs Misc	\$ 880	\$ 220	\$ (660)	●	\$ 7,694	\$ 5,993	2.5%	\$ (1,701)				
Prof Svcs Materials	\$ -	\$ -	\$ -	—	\$ 350	\$ 350	0.1%	\$ -				
Printing & Adv	\$ 10	\$ -	\$ (10)	—	\$ 60	\$ 35	0.0%	\$ (25)				
Insurance	\$ 1,700	\$ -	\$ (1,700)	●	\$ 9,700	\$ 11,134	4.6%	\$ 1,434				
Utilities	\$ 2,410	\$ 2,216	\$ (194)	—	\$ 18,121	\$ 13,800	5.7%	\$ (4,320)				
Repairs & Maint	\$ 1,842	\$ 3,132	\$ 1,290	●	\$ 15,945	\$ 12,083	4.9%	\$ (3,862)				
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 30	\$ 20	0.0%	\$ (10)				
Dues	\$ -	\$ -	\$ -	—	\$ 350	\$ 544	0.2%	\$ 194				
Comm & Trans	\$ 594	\$ 640	\$ 46	—	\$ 3,564	\$ 1,410	0.6%	\$ (2,154)				
Furniture & Equip	\$ 300	\$ 529	\$ 229	—	\$ 1,800	\$ 2,767	1.1%	\$ 967				
Books	\$ 1,600	\$ 2,638	\$ 1,038	●	\$ 9,600	\$ 11,380	4.7%	\$ 1,780				
Periodicals & News	\$ 100	\$ -	\$ (100)	—	\$ 600	\$ 337	0.1%	\$ (263)				
Nonprinted Matls	\$ 1,010	\$ 1,033	\$ 23	—	\$ 6,060	\$ 4,739	1.9%	\$ (1,321)				
<b>TOTALS</b>	<b>\$ 52,009</b>	<b>\$ 51,332</b>	<b>\$ (677)</b>	<b>●</b>	<b>\$ 258,112</b>	<b>\$ 244,120</b>	<b>100.0%</b>	<b>\$ (13,992)</b>	<b>●</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 ... ●

## 2016 Projected vs Actual Receipts (Operating Fund)

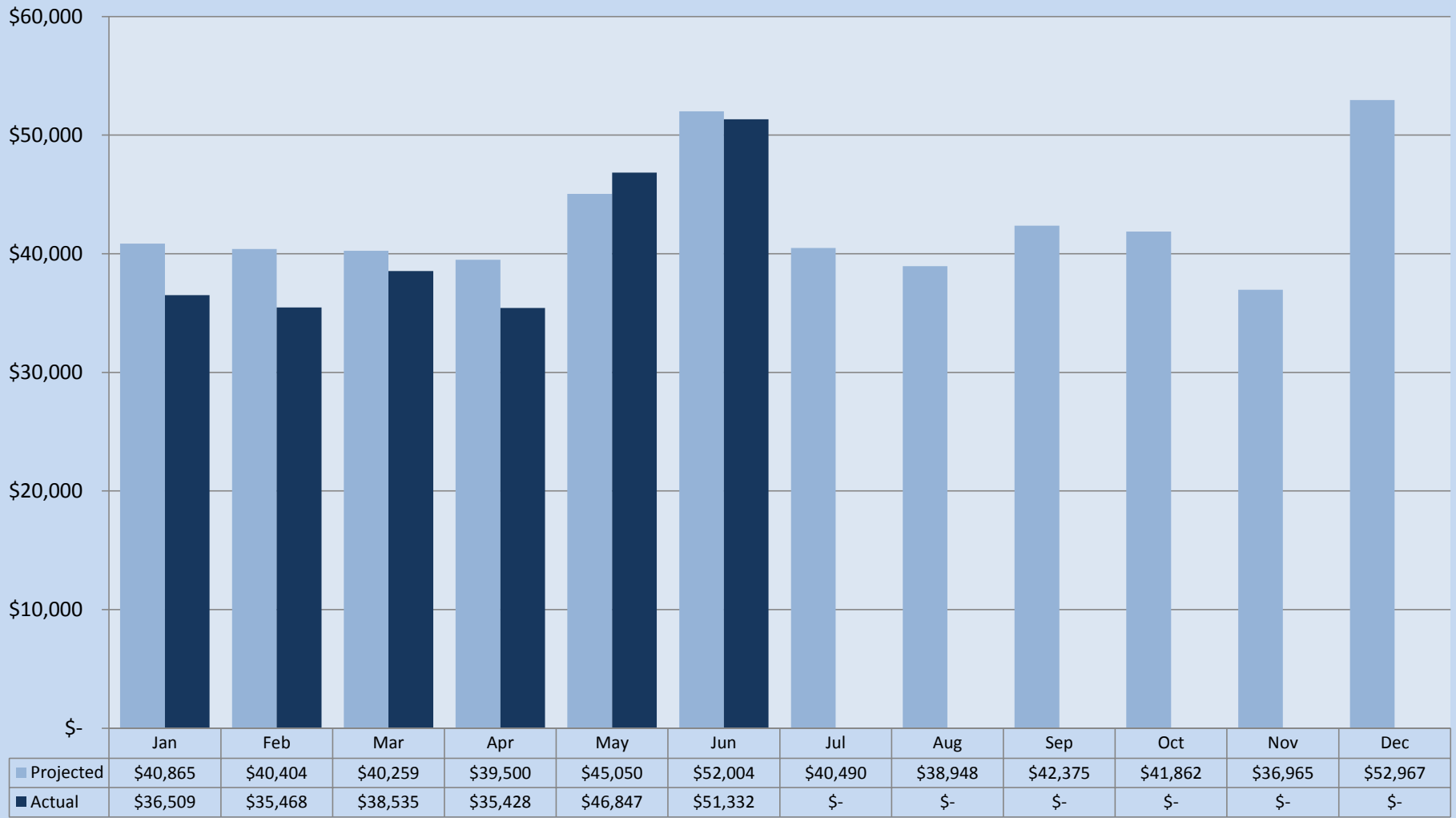


## 2016 Projected vs Actual Receipts (Operating Fund Running Totals)

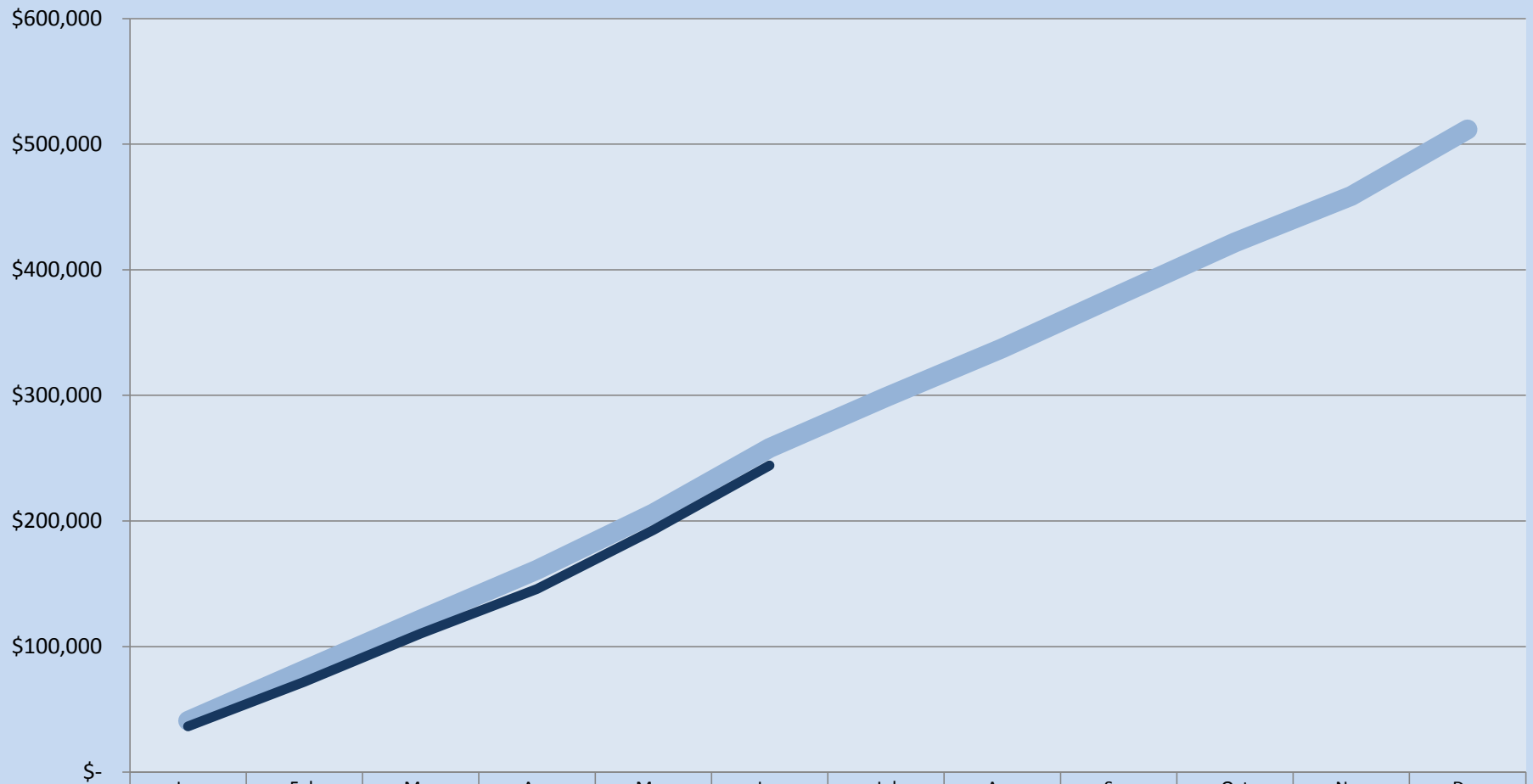


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Projected	\$14,461	\$28,921	\$43,382	\$57,842	\$72,303	\$273,340	\$287,801	\$304,561	\$319,022	\$333,482	\$347,943	\$500,077
Actual	\$15,696	\$29,902	\$44,318	\$58,533	\$74,019	\$277,530						

## 2016 Projected vs Actual Expenditures (Operating Fund)



## 2016 Projected vs Actual Expenditures (Operating Fund Running Totals)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Projected	\$40,865	\$81,269	\$121,528	\$161,028	\$206,078	\$258,082	\$298,572	\$337,520	\$379,895	\$421,757	\$458,723	\$511,690
Actual	\$36,509	\$71,977	\$110,512	\$145,940	\$192,788	\$244,120						

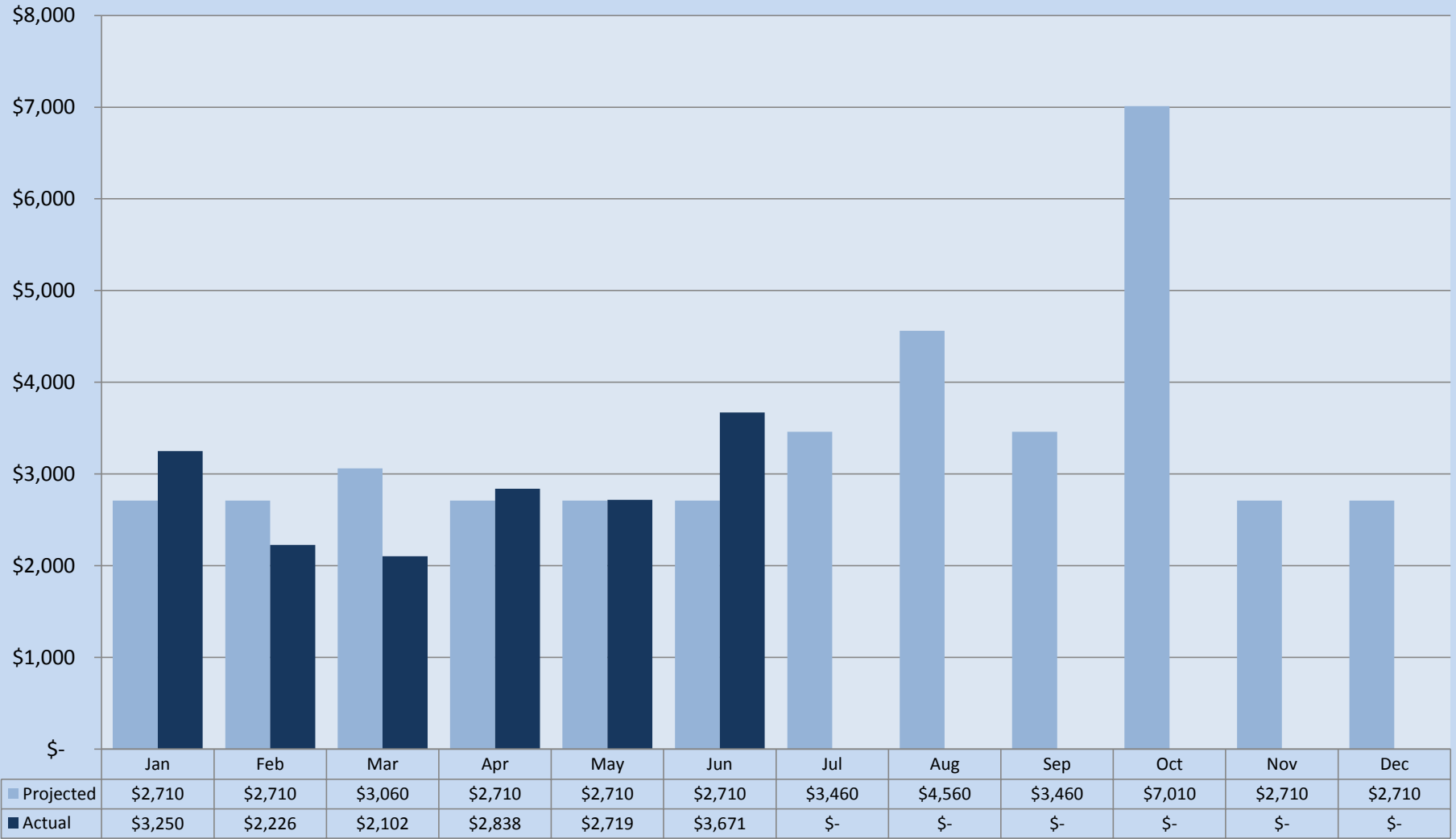
## 2016 Actual Receipts vs Expenditures (Operating Fund Running Totals)



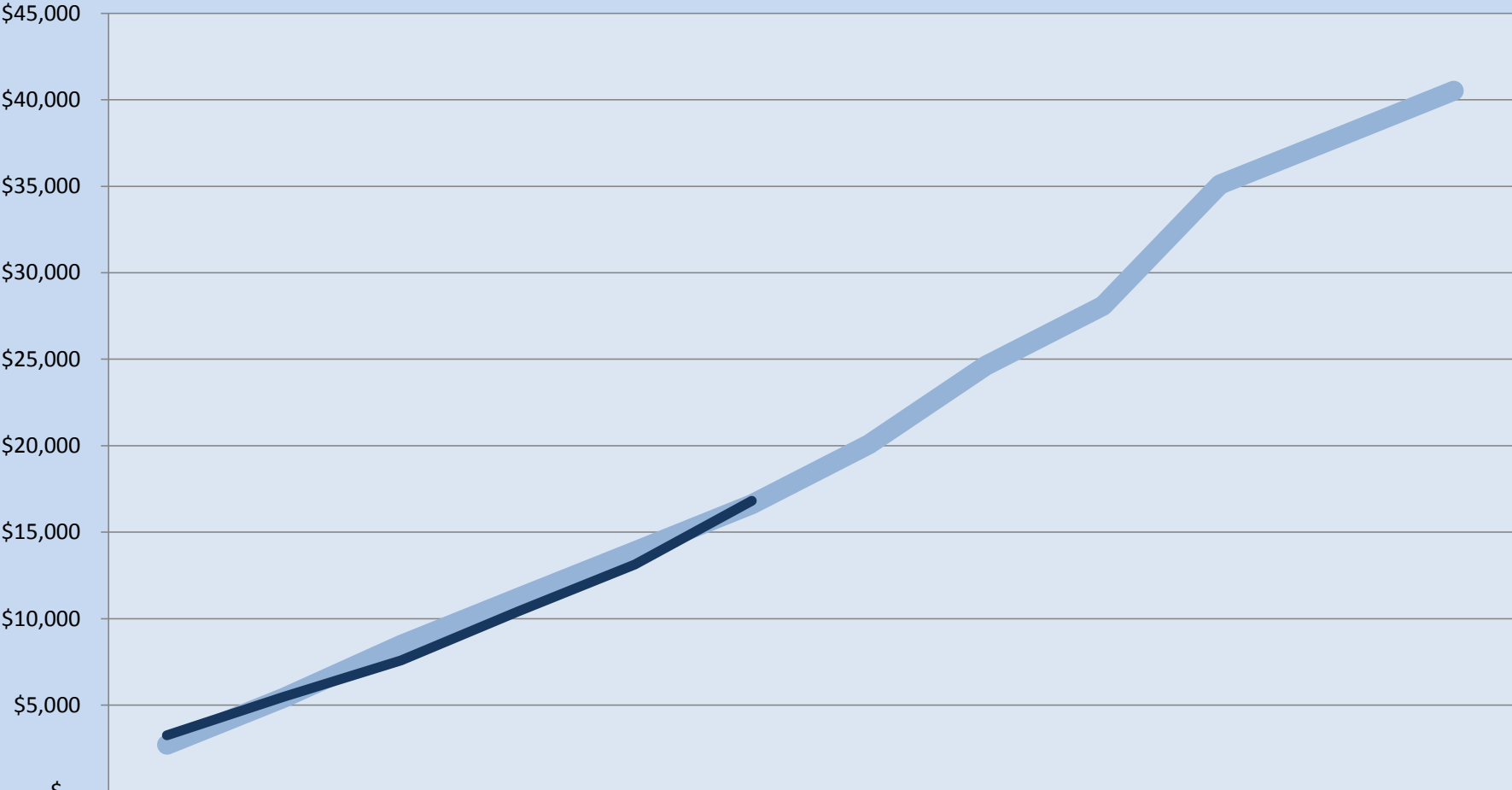
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Proj Rcpts	\$14,461	\$28,921	\$43,382	\$57,842	\$72,303	\$273,340	\$287,801	\$304,561	\$319,022	\$333,482	\$347,943	\$500,077
Rcpts	\$15,696	\$29,902	\$44,318	\$58,533	\$74,019	\$277,530						
Proj Exp	\$40,865	\$81,269	\$121,528	\$161,028	\$206,078	\$258,082	\$298,572	\$337,520	\$379,895	\$421,757	\$458,723	\$511,690
Exp	\$36,509	\$71,977	\$110,512	\$145,940	\$192,788	\$244,120						



## 2016 Projected vs Actual Material Expenditures (Operating Fund)



## 2016 Projected vs Actual Material Expenditures (Operating Fund Running Totals)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Projected	\$2,710	\$5,420	\$8,480	\$11,190	\$13,900	\$16,610	\$20,070	\$24,630	\$28,090	\$35,100	\$37,810	\$40,520
Actual	\$3,250	\$5,476	\$7,578	\$10,416	\$13,136	\$16,807						