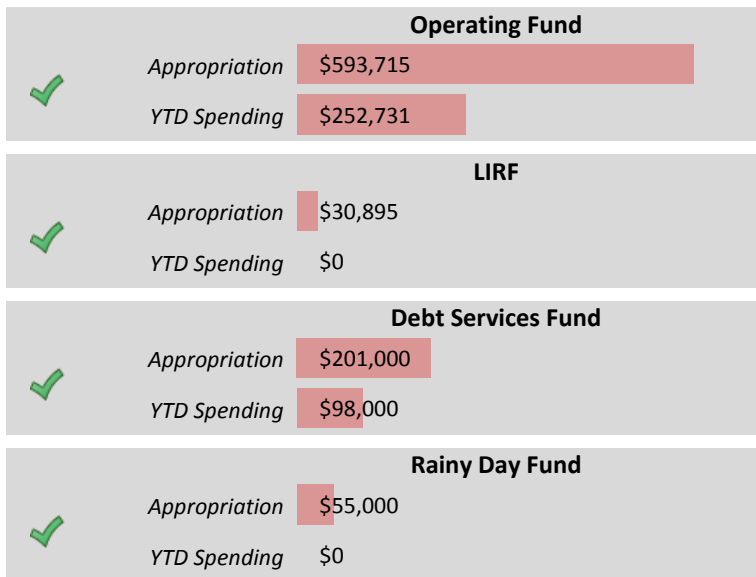
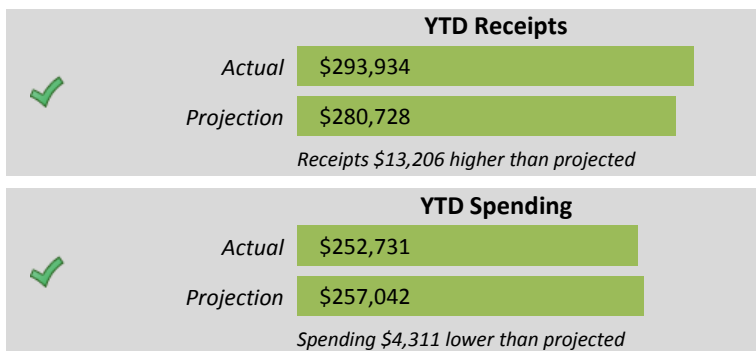


Is spending within the DLGF approved appropriations?



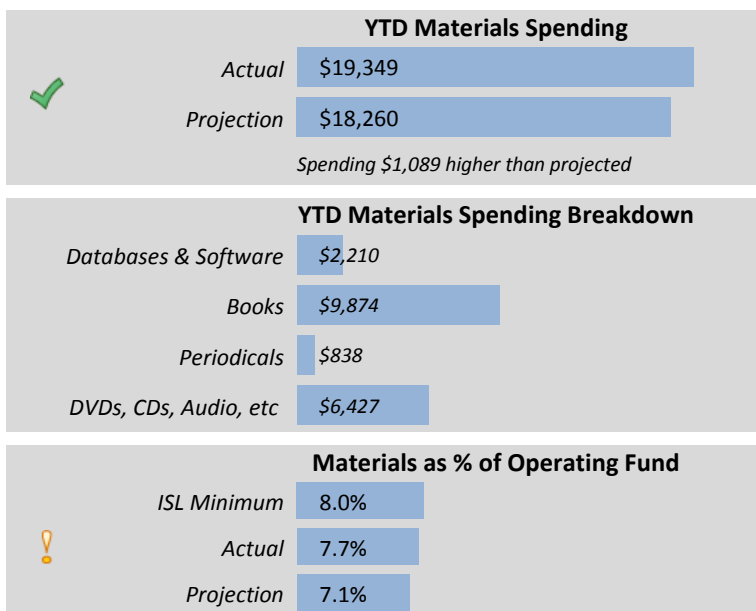
Operating Fund Projections

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 - Operating Fund

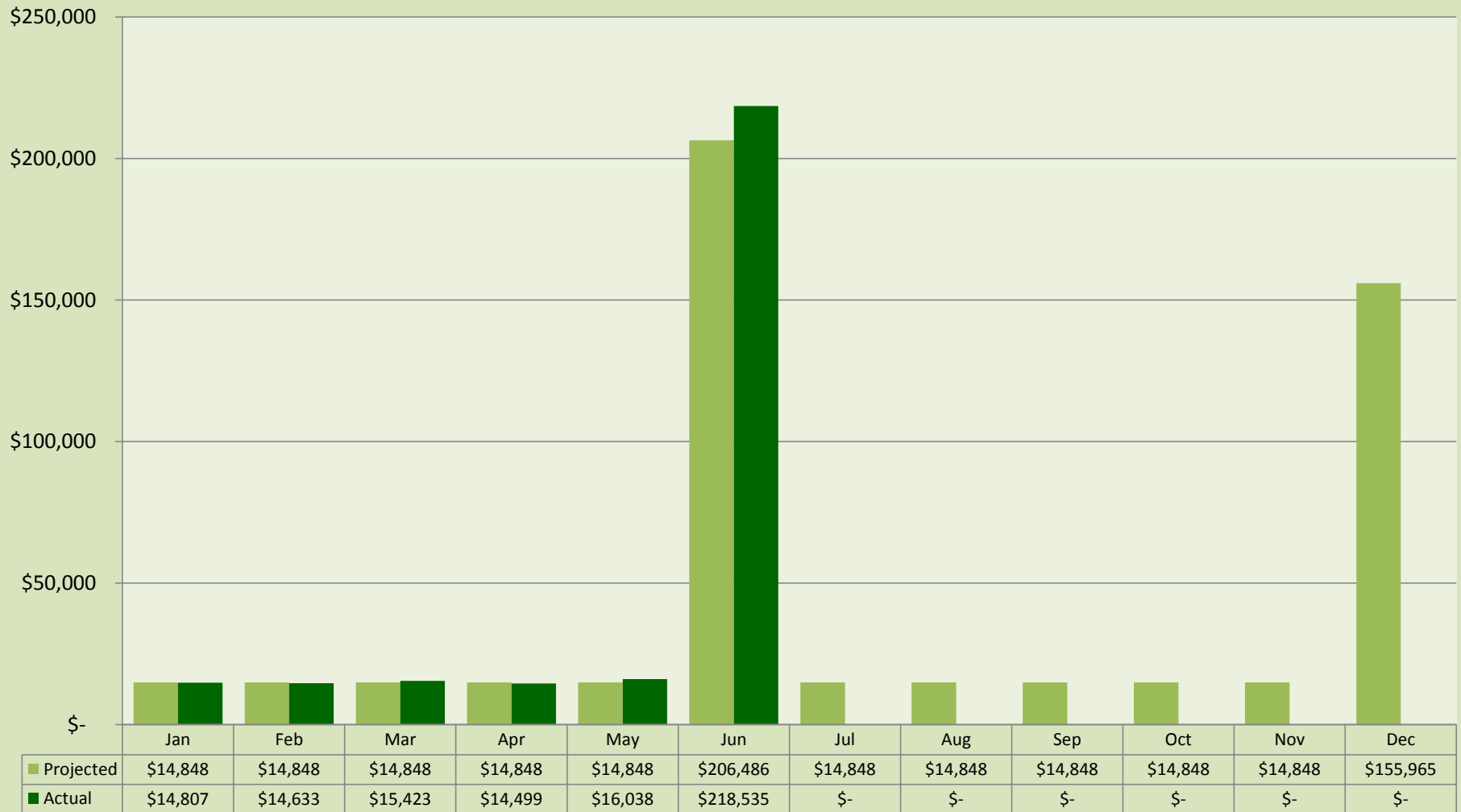
June 2017

RECEIPTS	June				Year-to-Date				green = favorable red = unfavorable
	Projected	Actual	Difference	√?	Projected	Actual	%	Difference	
Levy Excess - Revenue	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -	
General Property Tax	\$ 186,596	\$ 197,445	\$ 10,849	●	\$ 186,596	\$ 197,445	67.2%	\$ 10,849	■
Financial Institution Tax	\$ 31	\$ -	\$ (31)	—	\$ 31	\$ 33	0.0%	\$ 2	
Auto & Aircraft Excise Tax	\$ 4,290	\$ 6,342	\$ 2,052	●	\$ 4,290	\$ 6,342	2.2%	\$ 2,052	■
Local Income Tax (LIT)	\$ 14,033	\$ 14,033	\$ -	—	\$ 84,200	\$ 84,200	28.6%	\$ -	
CVET	\$ 721	\$ -	\$ (721)	●	\$ 721	\$ 698	0.2%	\$ (22)	
Fines and Fees	\$ 550	\$ 470	\$ (80)	—	\$ 3,300	\$ 2,459	0.8%	\$ (841)	■
Photocopy Fees	\$ 165	\$ 191	\$ 26	—	\$ 990	\$ 1,075	0.4%	\$ 85	
Interest on Investments	\$ 100	\$ 53	\$ (47)	—	\$ 600	\$ 374	0.1%	\$ (226)	■
Reimbursements	\$ -	\$ -	\$ -	—	\$ -	\$ 1,290	0.4%	\$ 1,290	■
Refunds	\$ -	\$ -	\$ -	—	\$ -	\$ 17	0.0%	\$ 17	
Misc Receipts	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -	
TOTALS	\$206,486	\$218,535	\$ 12,049	●	\$280,728	\$293,934	100.0%	\$ 13,206	●

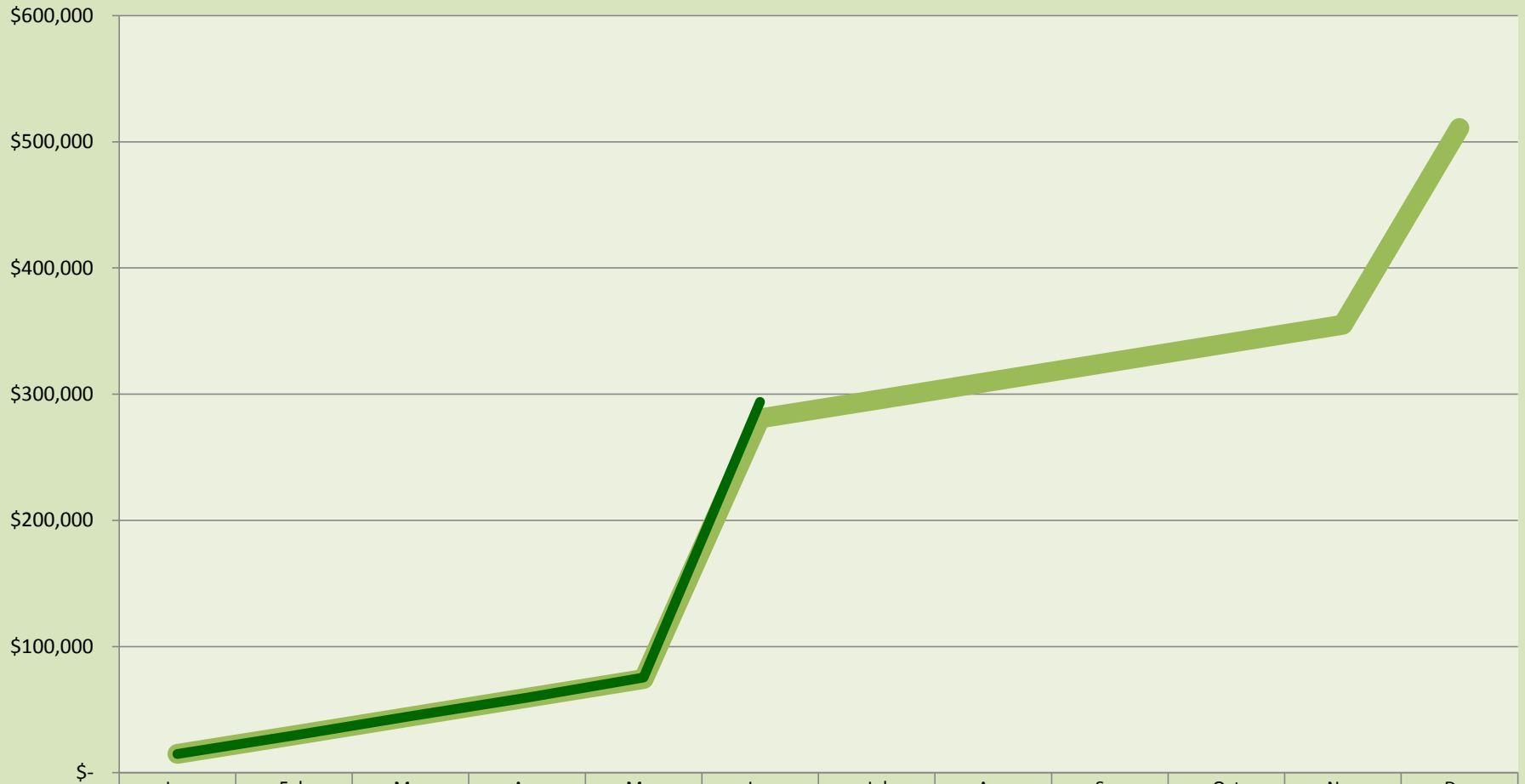
EXPENDITURES	June				Year-to-Date				green = favorable red = unfavorable
	Projected	Actual	Difference	√?	Projected	Actual	%	Difference	
Salary of Assistants	\$ 27,228	\$ 26,301	\$ (927)	●	\$ 117,988	\$ 119,076	47.1%	\$ 1,088	■
Salary of Librarian	\$ 5,565	\$ 5,565	\$ (0)	—	\$ 24,115	\$ 24,114	9.5%	\$ (1)	
Education Reimbursement	\$ 83	\$ -	\$ (83)	—	\$ 500	\$ -	0.0%	\$ (500)	■
Employer's Contribution - Group	\$ 3,418	\$ 2,486	\$ (932)	●	\$ 18,906	\$ 17,923	7.1%	\$ (983)	■
Employer's Contribution - PERF	\$ 2,264	\$ 2,101	\$ (163)	—	\$ 9,809	\$ 9,765	3.9%	\$ (44)	
Employer's Share - FICA	\$ 2,509	\$ 2,438	\$ (71)	—	\$ 10,869	\$ 10,954	4.3%	\$ 85	
Unemployment Compensation	\$ 100	\$ -	\$ (100)	—	\$ 600	\$ -	0.0%	\$ (600)	■
Office Supplies	\$ 200	\$ 294	\$ 94	—	\$ 1,200	\$ 982	0.4%	\$ (218)	■
Operating Supplies	\$ 250	\$ 151	\$ (99)	—	\$ 1,500	\$ 528	0.2%	\$ (972)	■
Other Supplies	\$ 150	\$ 36	\$ (115)	—	\$ 900	\$ 480	0.2%	\$ (420)	■
Professional Services	\$ 125	\$ 466	\$ 341	●	\$ 3,810	\$ 5,094	2.0%	\$ 1,284	■
Professional Services - Materials	\$ 25	\$ 1,860	\$ 1,835	●	\$ 500	\$ 2,210	0.9%	\$ 1,710	■
Legal Services	\$ 83	\$ 966	\$ 883	●	\$ 500	\$ 966	0.4%	\$ 466	■
Communication & Transportation	\$ 325	\$ -	\$ (325)	●	\$ 450	\$ 413	0.2%	\$ (37)	
Postage	\$ 20	\$ -	\$ (20)	—	\$ 120	\$ 188	0.1%	\$ 68	
Professional Meetings	\$ 50	\$ -	\$ (50)	—	\$ 300	\$ 8	0.0%	\$ (292)	■
Telephone and Internet	\$ 220	\$ 206	\$ (14)	—	\$ 1,320	\$ 1,238	0.5%	\$ (82)	
Travel Expense	\$ 125	\$ -	\$ (125)	—	\$ 750	\$ 95	0.0%	\$ (655)	■
Advertising Public Notices	\$ 10	\$ -	\$ (10)	—	\$ 60	\$ 68	0.0%	\$ 8	
Insurance	\$ -	\$ (100)	\$ (100)	—	\$ 8,200	\$ 10,388	4.1%	\$ 2,188	■
Official Bonds	\$ 1,800	\$ 100	\$ (1,700)	●	\$ 1,800	\$ 1,781	0.7%	\$ (19)	
Electricity	\$ 1,242	\$ 3,368	\$ 2,126	●	\$ 9,193	\$ 10,722	4.2%	\$ 1,529	■
Gas	\$ 621	\$ (1,093)	\$ (1,714)	●	\$ 4,597	\$ 3,370	1.3%	\$ (1,226)	■
Waste Disposal	\$ 110	\$ 116	\$ 6	—	\$ 660	\$ 648	0.3%	\$ (12)	
Water	\$ 315	\$ 293	\$ (22)	—	\$ 1,890	\$ 1,764	0.7%	\$ (126)	
R&M Building & Structures	\$ 3,780	\$ 1,276	\$ (2,504)	●	\$ 16,150	\$ 9,385	3.7%	\$ (6,765)	■
R&M Equipment	\$ 50	\$ 25	\$ (25)	—	\$ 300	\$ 380	0.2%	\$ 80	
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 30	\$ 20	0.0%	\$ (10)	
Dues	\$ -	\$ -	\$ -	—	\$ 365	\$ 524	0.2%	\$ 159	
Transfer to LIRF	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -	
Furniture and Equipment	\$ 400	\$ -	\$ (400)	●	\$ 2,400	\$ 2,509	1.0%	\$ 109	
Books	\$ 1,750	\$ 2,409	\$ 659	●	\$ 10,500	\$ 9,874	3.9%	\$ (626)	■
Nonprinted Materials	\$ 1,110	\$ 1,388	\$ 278	●	\$ 6,660	\$ 6,427	2.5%	\$ (233)	■
Periodicals and Newspapers	\$ 100	\$ -	\$ (100)	—	\$ 600	\$ 838	0.3%	\$ 238	
TOTALS	\$ 54,033	\$ 50,651	\$ (3,382)	●	\$257,542	\$252,731	100.0%	\$ (4,811)	●

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 ...	●

2017 Projected vs Actual Receipts (Operating Fund)

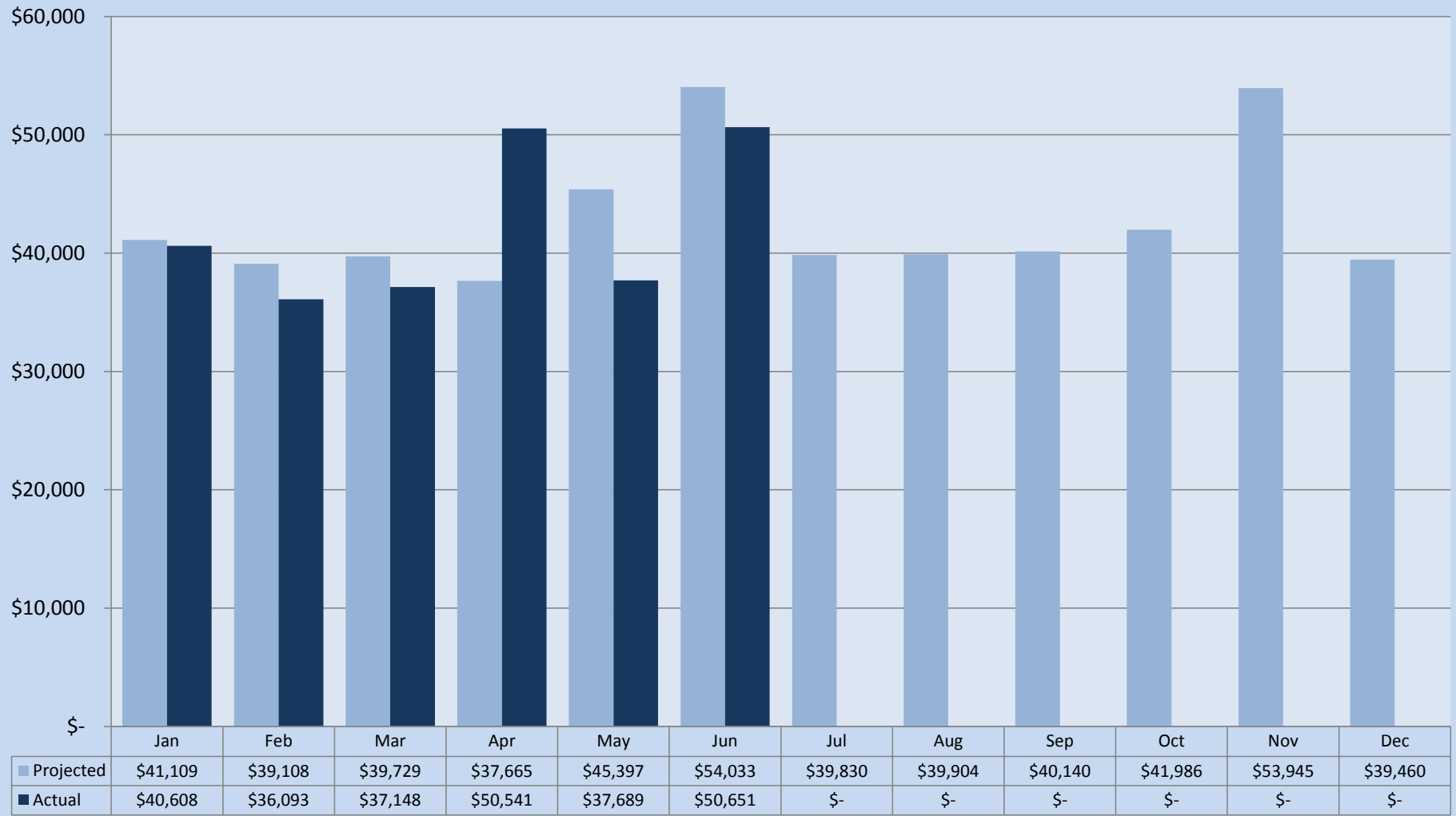


2017 Projected vs Actual Receipts (Operating Fund Running Totals)

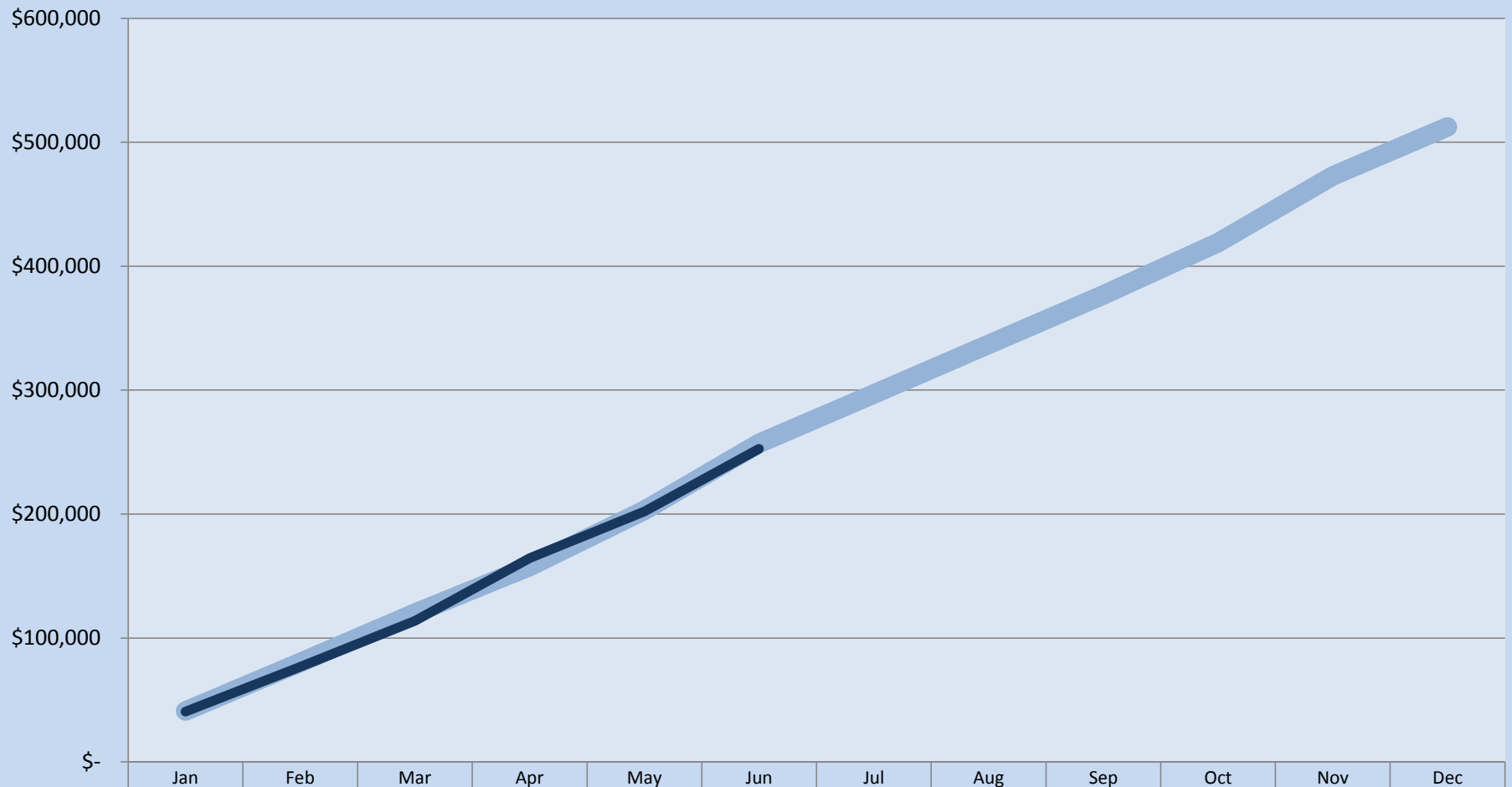


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Projected	\$14,848	\$29,697	\$44,545	\$59,393	\$74,242	\$280,728	\$295,576	\$310,424	\$325,273	\$340,121	\$354,969	\$510,934
Actual	\$14,807	\$29,439	\$44,863	\$59,361	\$75,399	\$293,934						

2017 Projected vs Actual Expenditures (Operating Fund)

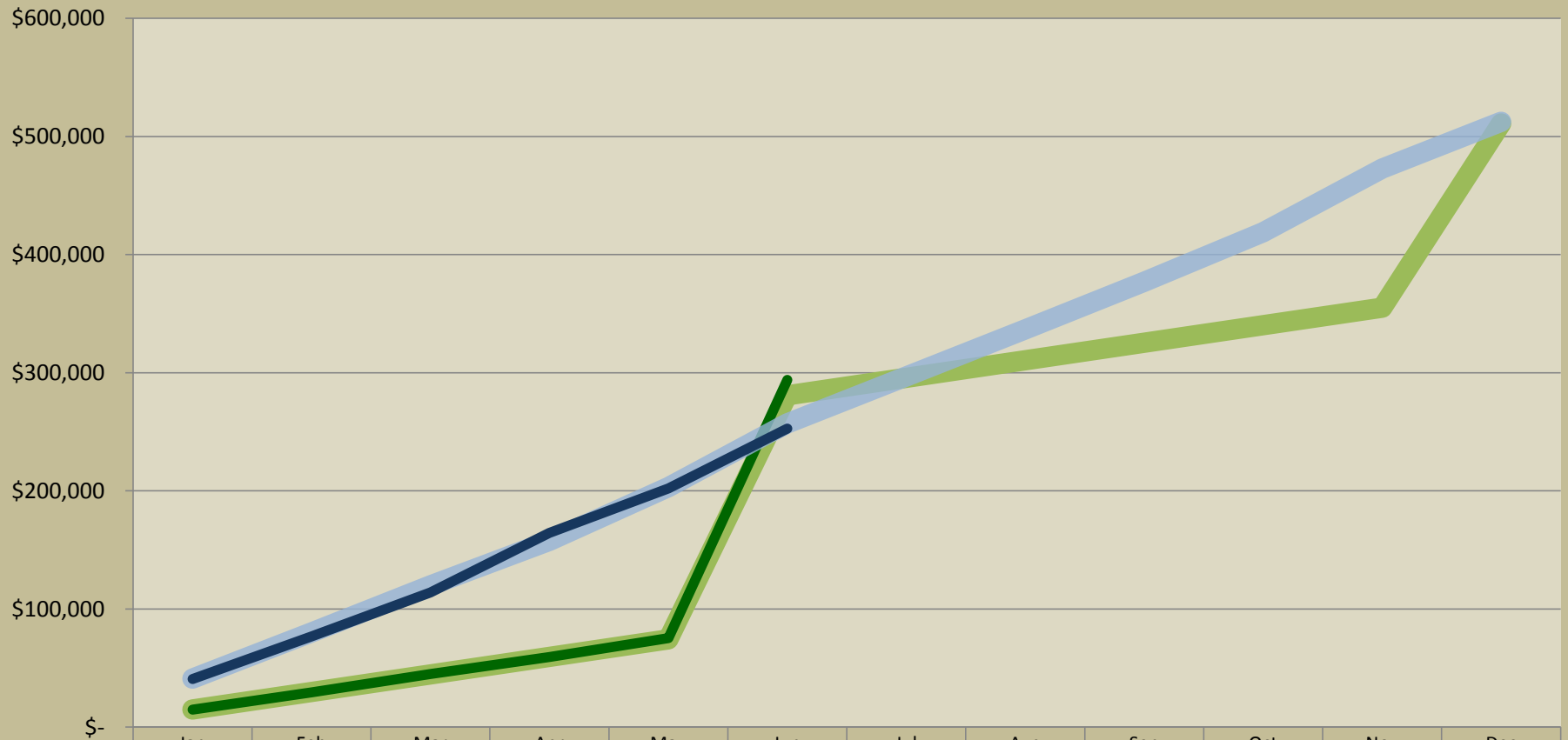


2017 Projected vs Actual Expenditures (Operating Fund Running Totals)



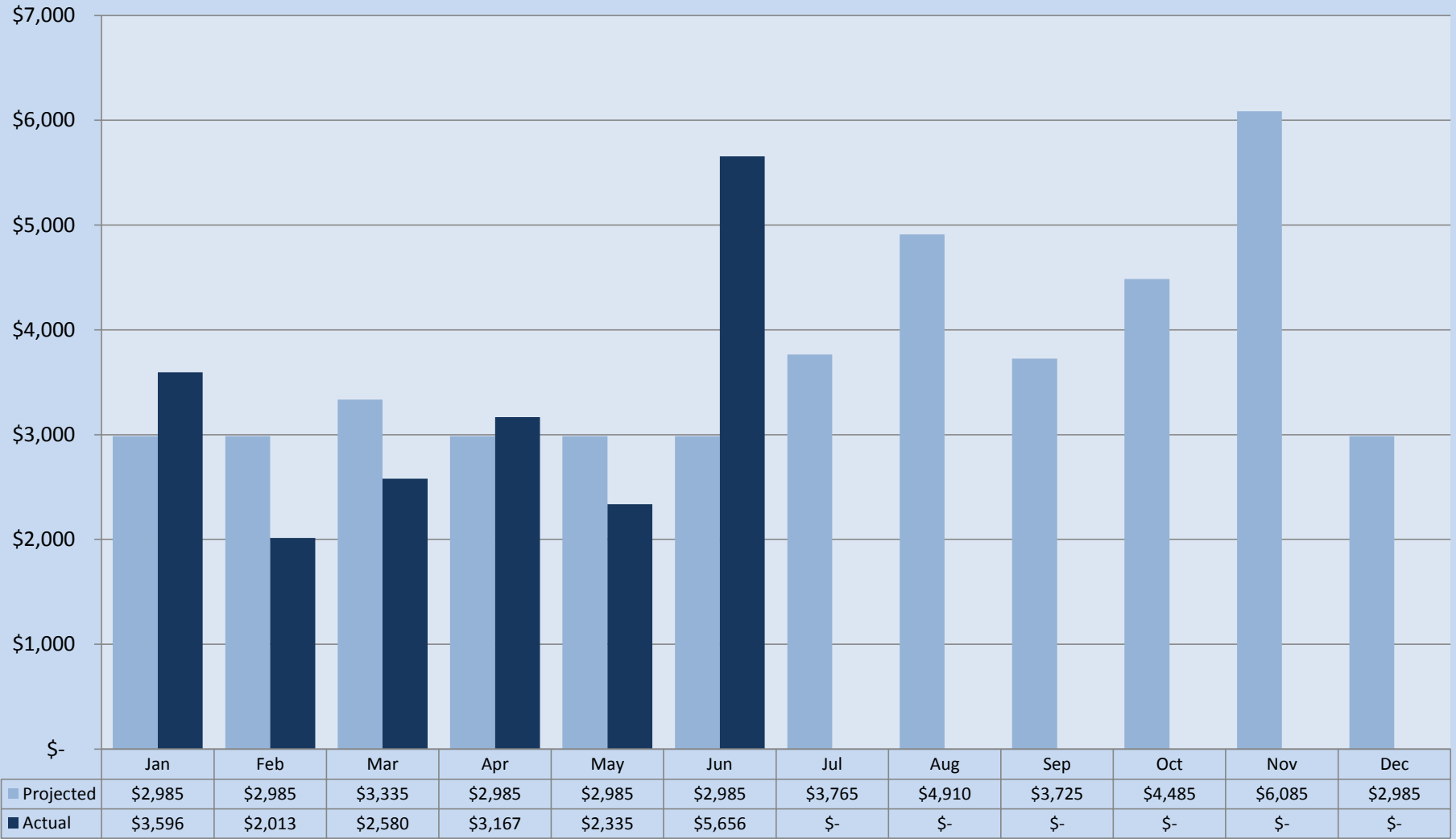
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Projected	\$41,109	\$80,217	\$119,946	\$157,611	\$203,008	\$257,042	\$296,872	\$336,775	\$376,915	\$418,901	\$472,846	\$512,306
Actual	\$40,608	\$76,701	\$113,849	\$164,390	\$202,079	\$252,731						

2017 Actual Receipts vs Expenditures (Operating Fund Running Totals)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Proj Rcpts	\$14,848	\$29,697	\$44,545	\$59,393	\$74,242	\$280,728	\$295,576	\$310,424	\$325,273	\$340,121	\$354,969	\$510,934
Rcpts	\$14,807	\$29,439	\$44,863	\$59,361	\$75,399	\$293,934						
Proj Exp	\$41,109	\$80,217	\$119,946	\$157,611	\$203,008	\$257,042	\$296,872	\$336,775	\$376,915	\$418,901	\$472,846	\$512,306
Exp	\$40,608	\$76,701	\$113,849	\$164,390	\$202,079	\$252,731						

2017 Projected vs Actual Material Expenditures (Operating Fund)



2017 Projected vs Actual Material Expenditures (Operating Fund Running Totals)



Projected	\$2,985	\$5,970	\$9,305	\$12,290	\$15,275	\$18,260	\$22,025	\$26,935	\$30,660	\$35,145	\$41,230	\$44,215
Actual	\$3,596	\$5,610	\$8,189	\$11,357	\$13,692	\$19,349						