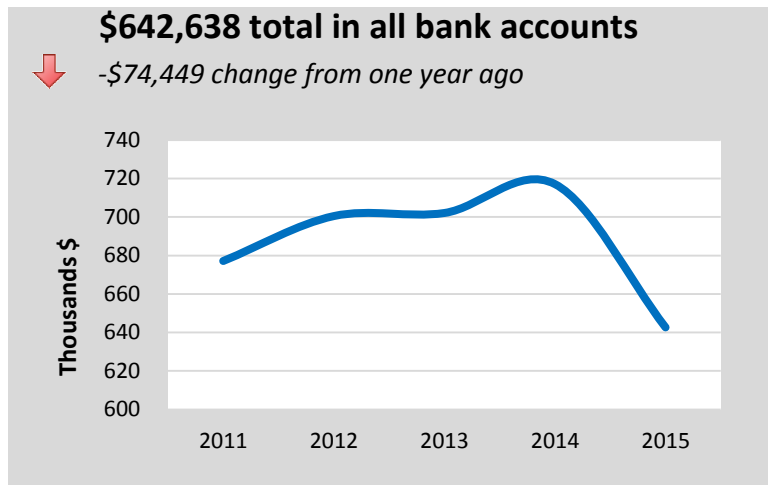


## How much money does the library have in the bank?

*How does it compare with prior years?*

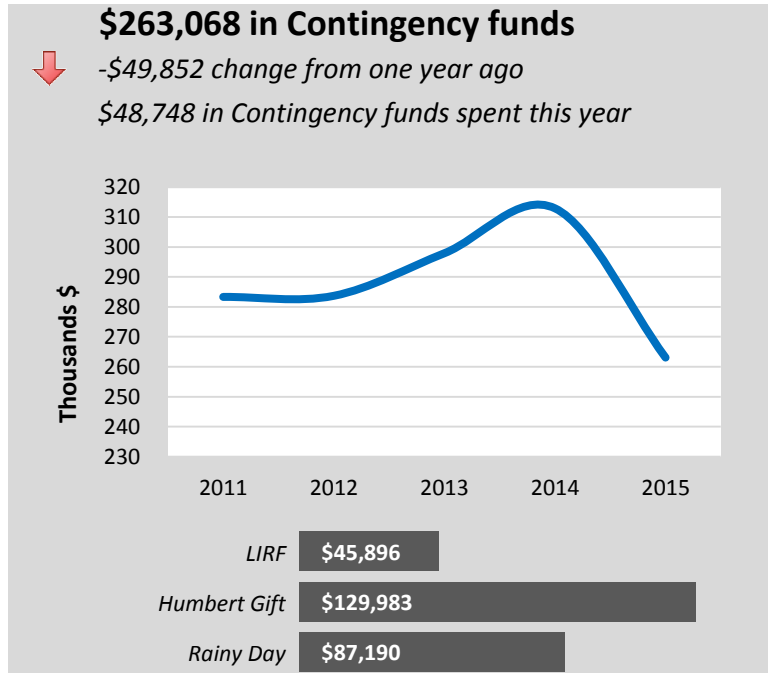


## How much money is available for contingency spending?

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

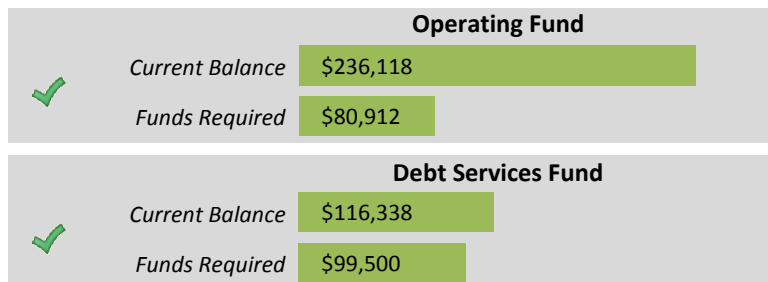
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

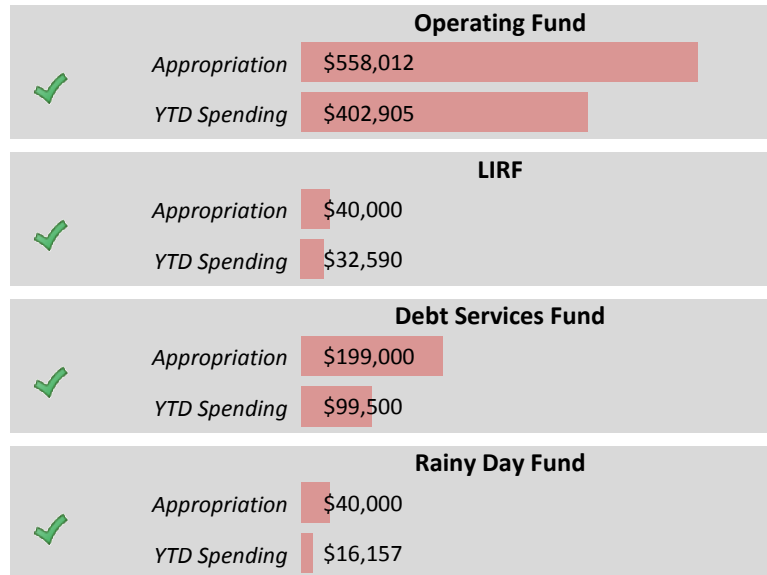


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

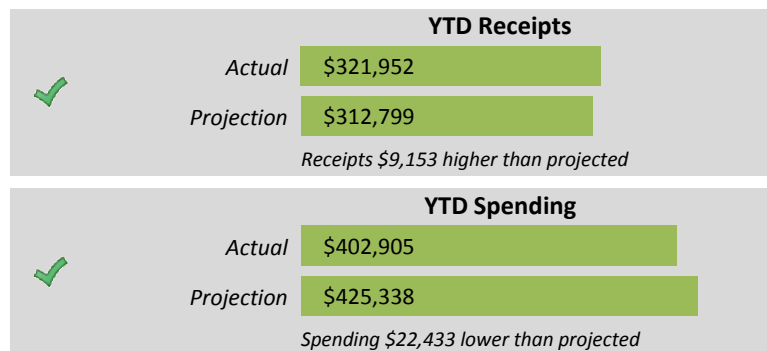


## Is spending within the DLGF approved appropriations?



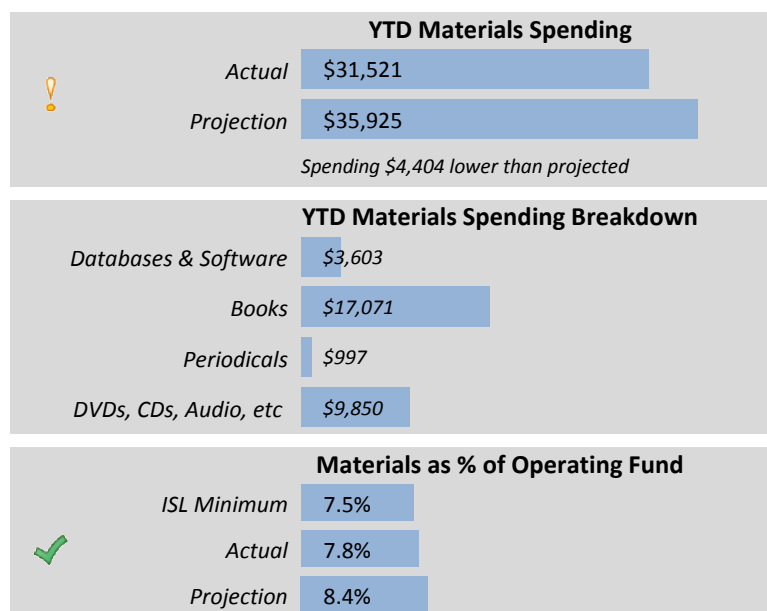
## Operating Fund Projections

*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

October 2015

RECEIPTS	October					Year-to-Date					green = favorable	red = unfavorable
	Projected	Actual	Difference	✓?	Projected	Actual	%	Difference				
Levy Excess	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
General Property Tax	\$ -	\$ -	\$ -	—	\$ 167,954	\$ 178,327	55.4%	\$ 10,373				
Financial Institution Tax	\$ -	\$ -	\$ -	—	\$ 27	\$ 27	0.0%	\$ 0				
Auto & Aircraft Excise Tax	\$ -	\$ -	\$ -	—	\$ 5,181	\$ 5,380	1.7%	\$ 199				
CAGIT Cert Shares	\$ 10,164	\$ 10,164	\$ -	—	\$ 101,636	\$ 101,636	31.6%	\$ -				
CAGIT PTRC	\$ 2,535	\$ 2,535	\$ -	—	\$ 25,351	\$ 25,351	7.9%	\$ -				
CVET	\$ -	\$ -	\$ -	—	\$ 767	\$ 788	0.2%	\$ 21				
Photocopy Fees	\$ 275	\$ 242	\$ (33)	—	\$ 2,750	\$ 1,995	0.6%	\$ (755)				
Fines and Fees	\$ 533	\$ 426	\$ (107)	—	\$ 5,333	\$ 6,322	2.0%	\$ 989				
Interest Earned	\$ 150	\$ 104	\$ (46)	—	\$ 1,500	\$ 1,107	0.3%	\$ (393)				
Reimbursement	\$ -	\$ -	\$ -	—	\$ 2,300	\$ -	0.0%	\$ (2,300)				
Refunds	\$ -	\$ -	\$ -	—	\$ -	\$ 298	0.1%	\$ 298				
Misc Receipts	\$ -	\$ 47	\$ 47	—	\$ -	\$ 720	0.2%	\$ 720				
<b>TOTALS</b>	<b>\$ 13,657</b>	<b>\$ 13,517</b>	<b>\$ (140)</b>	—	<b>\$ 312,799</b>	<b>\$ 321,952</b>	<b>100.0%</b>	<b>\$ 9,153</b>				
EXPENDITURES	Projected	Actual	Difference	✓?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 3,566	\$ 3,568	\$ 2	—	\$ 39,191	\$ 39,180	9.7%	\$ (11)				
Salary of Assistants	\$ 17,876	\$ 17,938	\$ 62	—	\$ 196,248	\$ 197,479	49.0%	\$ 1,231				
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 5,652	\$ 5,452	\$ (201)	—	\$ 60,509	\$ 58,527	14.5%	\$ (1,982)				
Office Supplies	\$ 200	\$ 72	\$ (128)	—	\$ 2,000	\$ 1,563	0.4%	\$ (437)				
Operating Supplies	\$ 260	\$ 76	\$ (184)	—	\$ 2,600	\$ 2,845	0.7%	\$ 245				
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ -	\$ (150)	—	\$ 1,500	\$ 1,438	0.4%	\$ (62)				
Prof Svcs Misc	\$ 1,676	\$ 1,045	\$ (631)	●	\$ 10,299	\$ 8,248	2.0%	\$ (2,051)				
Prof Svcs Materials	\$ 1,500	\$ -	\$ (1,500)	●	\$ 4,775	\$ 3,603	0.9%	\$ (1,172)				
Printing & Adv	\$ 10	\$ 27	\$ 17	—	\$ 100	\$ 68	0.0%	\$ (32)				
Insurance	\$ -	\$ -	\$ -	—	\$ 9,900	\$ 10,925	2.7%	\$ 1,025				
Utilities	\$ 2,531	\$ 2,003	\$ (528)	●	\$ 33,295	\$ 24,901	6.2%	\$ (8,394)				
Repairs & Maint	\$ 1,505	\$ 1,041	\$ (464)	●	\$ 22,980	\$ 16,809	4.2%	\$ (6,171)				
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 50	\$ 45	0.0%	\$ (5)				
Dues	\$ 310	\$ 291	\$ (19)	—	\$ 620	\$ 825	0.2%	\$ 205				
Comm & Trans	\$ 682	\$ 944	\$ 262	●	\$ 7,171	\$ 6,252	1.6%	\$ (919)				
Furniture & Equip	\$ 300	\$ 113	\$ (187)	—	\$ 3,000	\$ 2,280	0.6%	\$ (720)				
Books	\$ 1,600	\$ 2,183	\$ 583	●	\$ 16,000	\$ 17,071	4.2%	\$ 1,071				
Periodicals & News	\$ 2,925	\$ 16	\$ (2,909)	●	\$ 4,050	\$ 997	0.2%	\$ (3,053)				
Nonprinted Matls	\$ 1,110	\$ 2,185	\$ 1,075	●	\$ 11,100	\$ 9,850	2.4%	\$ (1,250)				
<b>TOTALS</b>	<b>\$ 41,858</b>	<b>\$ 36,955</b>	<b>\$ (4,904)</b>	●	<b>\$ 425,388</b>	<b>\$ 402,905</b>	<b>100.0%</b>	<b>\$ (22,483)</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 ... ●