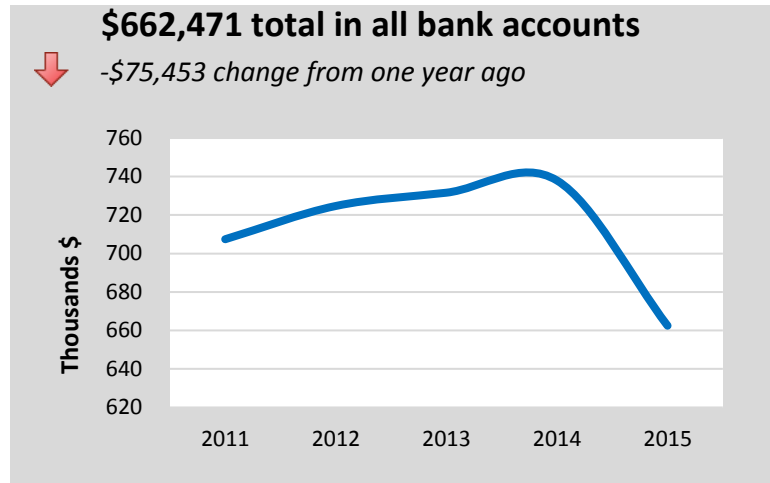


## How much money does the library have in the bank?

*How does it compare with prior years?*

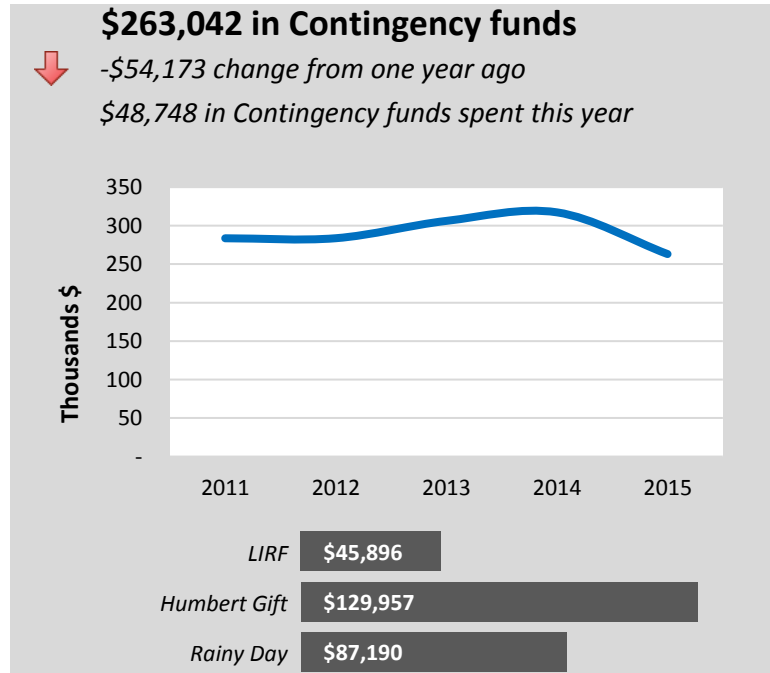


## How much money is available for contingency spending?

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

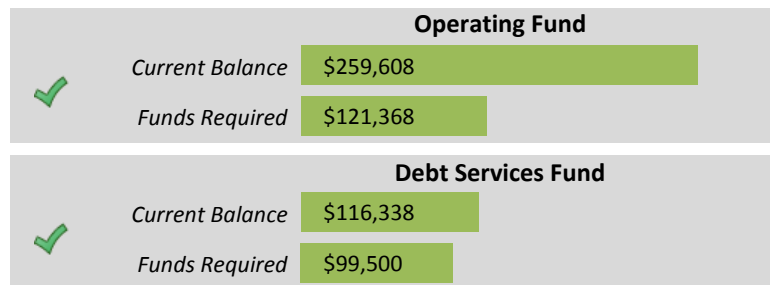
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

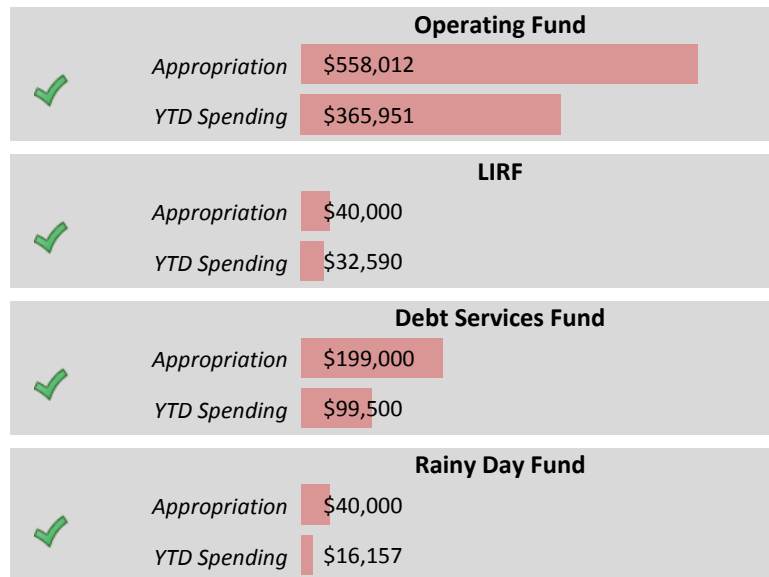


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

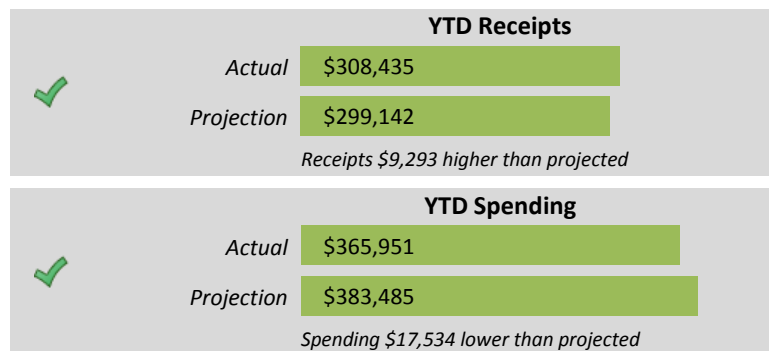


## Is spending within the DLGF approved appropriations?



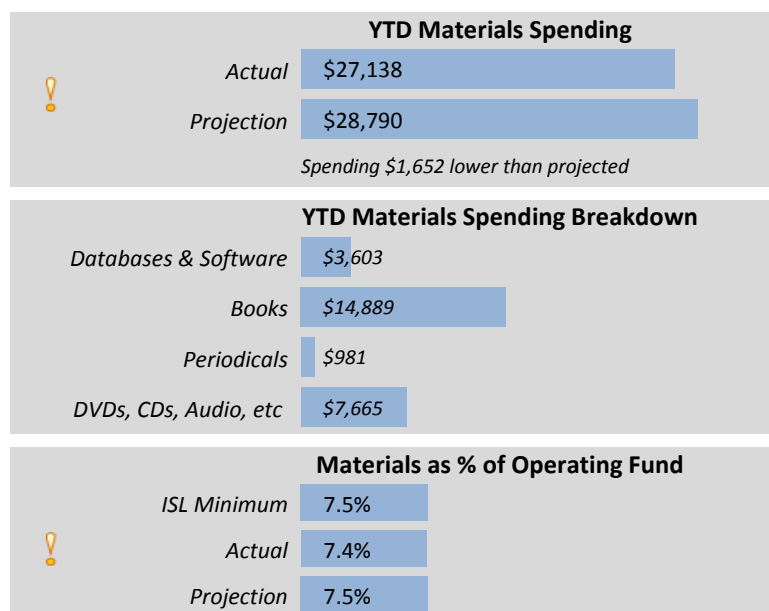
## Operating Fund Projections

*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

September 2015

RECEIPTS	September					Year-to-Date					green = favorable	red = unfavorable
	Projected	Actual	Difference	✓?	Projected	Actual	%	Difference				
Levy Excess	\$ -	\$ -	\$ -	✓	\$ -	\$ -	0.0%	\$ -				
General Property Tax	\$ -	\$ -	\$ -	✓	\$ 167,954	\$ 178,327	57.8%	\$ 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	\$ -	✓	\$ 91,472	\$ 91,472	29.7%	\$ -				
CAGIT PTRC	\$ 2,535	\$ 2,535	\$ -	✓	\$ 22,816	\$ 22,816	7.4%	\$ -				
CVET	\$ -	\$ -	\$ -	✓	\$ 767	\$ 788	0.3%	\$ 21				
Photocopy Fees	\$ 275	\$ 295	\$ 20	✓	\$ 2,475	\$ 1,752	0.6%	\$ (723)				
Fines and Fees	\$ 533	\$ 521	\$ (12)	✓	\$ 4,800	\$ 5,896	1.9%	\$ 1,096				
Interest Earned	\$ 150	\$ 107	\$ (43)	✓	\$ 1,350	\$ 1,004	0.3%	\$ (346)				
Reimbursement	\$ -	\$ -	\$ -	✓	\$ 2,300	\$ -	0.0%	\$ (2,300)				
Refunds	\$ -	\$ -	\$ -	✓	\$ -	\$ 298	0.1%	\$ 298				
Misc Receipts	\$ -	\$ 112	\$ 112	✓	\$ -	\$ 673	0.2%	\$ 673				
<b>TOTALS</b>	<b>\$ 13,657</b>	<b>\$ 13,733</b>	<b>\$ 76</b>	✓	<b>\$ 299,142</b>	<b>\$ 308,435</b>	<b>100.0%</b>	<b>\$ 9,293</b>				
EXPENDITURES	Projected	Actual	Difference	✓?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 3,566	\$ 3,568	\$ 2	✓	\$ 35,625	\$ 35,612	9.7%	\$ (13)				
Salary of Assistants	\$ 17,876	\$ 17,741	\$ (135)	✓	\$ 178,372	\$ 179,542	49.1%	\$ 1,170				
Salary of Janitor	\$ -	\$ -	\$ -	✓	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 5,967	\$ 5,751	\$ (216)	✓	\$ 54,857	\$ 53,075	14.5%	\$ (1,782)				
Office Supplies	\$ 200	\$ 190	\$ (10)	✓	\$ 1,800	\$ 1,491	0.4%	\$ (309)				
Operating Supplies	\$ 260	\$ 42	\$ (218)	✓	\$ 2,340	\$ 2,769	0.8%	\$ 429				
R&M Supplies	\$ -	\$ -	\$ -	✓	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ 52	\$ (98)	✓	\$ 1,350	\$ 1,438	0.4%	\$ 88				
Prof Svcs Misc	\$ 853	\$ 1,493	\$ 640	✗	\$ 8,623	\$ 7,203	2.0%	\$ (1,420)				
Prof Svcs Materials	\$ -	\$ 740	\$ 740	✗	\$ 3,275	\$ 3,603	1.0%	\$ 328				
Printing & Adv	\$ 10	\$ -	\$ (10)	✓	\$ 90	\$ 40	0.0%	\$ (50)				
Insurance	\$ -	\$ -	\$ -	✓	\$ 9,900	\$ 10,925	3.0%	\$ 1,025				
Utilities	\$ 2,973	\$ 2,431	\$ (542)	✓	\$ 30,764	\$ 22,898	6.3%	\$ (7,866)				
Repairs & Maint	\$ 4,260	\$ 1,127	\$ (3,133)	✓	\$ 21,475	\$ 15,768	4.3%	\$ (5,707)				
Rentals	\$ 5	\$ 25	\$ 20	✓	\$ 45	\$ 45	0.0%	\$ -				
Dues	\$ -	\$ -	\$ -	✓	\$ 310	\$ 534	0.1%	\$ 224				
Comm & Trans	\$ 682	\$ 633	\$ (50)	✓	\$ 6,489	\$ 5,307	1.5%	\$ (1,181)				
Furniture & Equip	\$ 300	\$ 113	\$ (187)	✓	\$ 2,700	\$ 2,166	0.6%	\$ (534)				
Books	\$ 1,600	\$ 1,824	\$ 224	✓	\$ 14,400	\$ 14,889	4.1%	\$ 489				
Periodicals & News	\$ 125	\$ 96	\$ (29)	✓	\$ 1,125	\$ 981	0.3%	\$ (144)				
Nonprinted Matls	\$ 1,110	\$ 710	\$ (400)	✓	\$ 9,990	\$ 7,665	2.1%	\$ (2,325)				
<b>TOTALS</b>	<b>\$ 39,937</b>	<b>\$ 36,537</b>	<b>\$ (3,400)</b>	✓	<b>\$ 383,530</b>	<b>\$ 365,951</b>	<b>100.0%</b>	<b>\$ (17,579)</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 ...	●