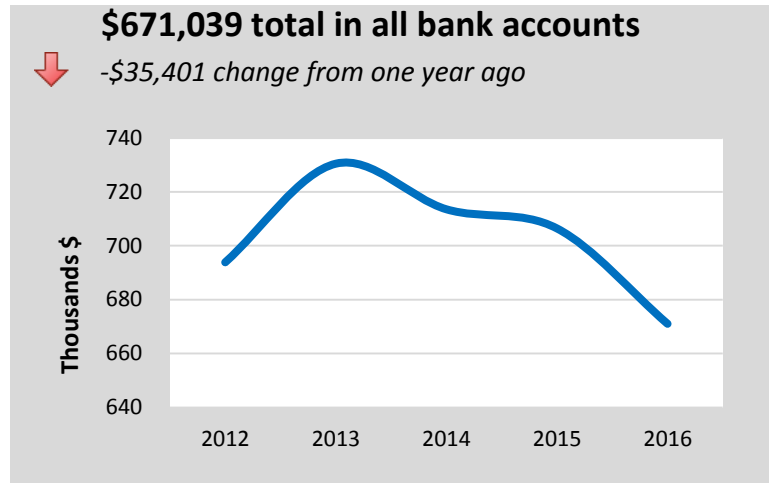


## How much money does the library have in the bank?

*How does it compare with prior years?*

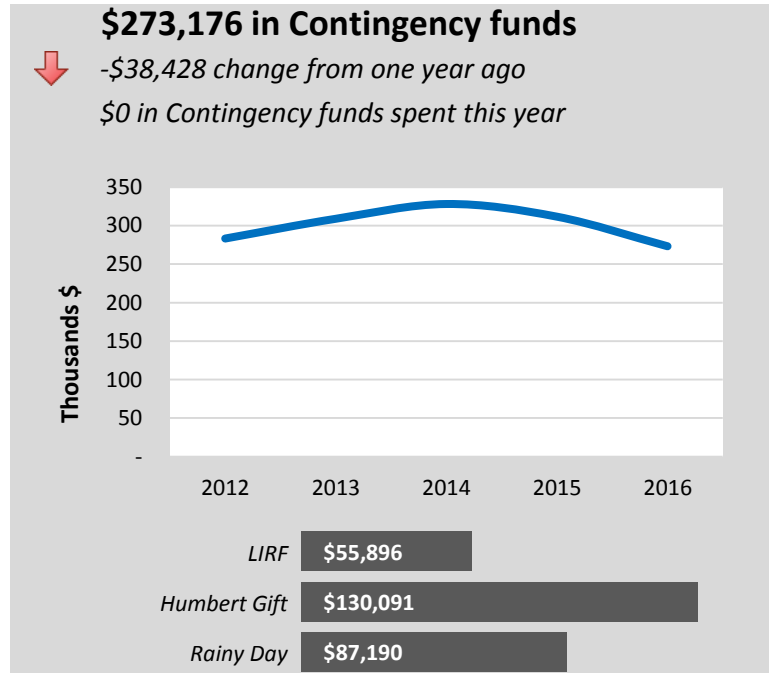


## How much money is available for contingency spending?

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

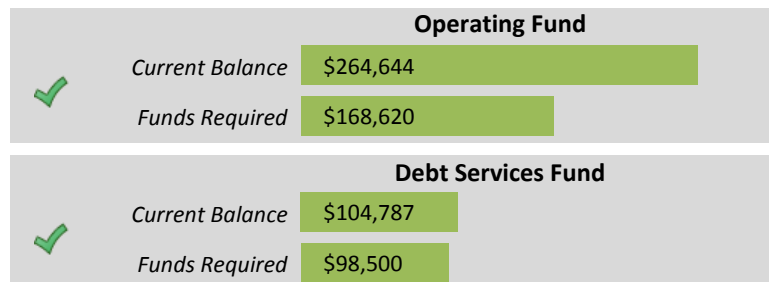
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

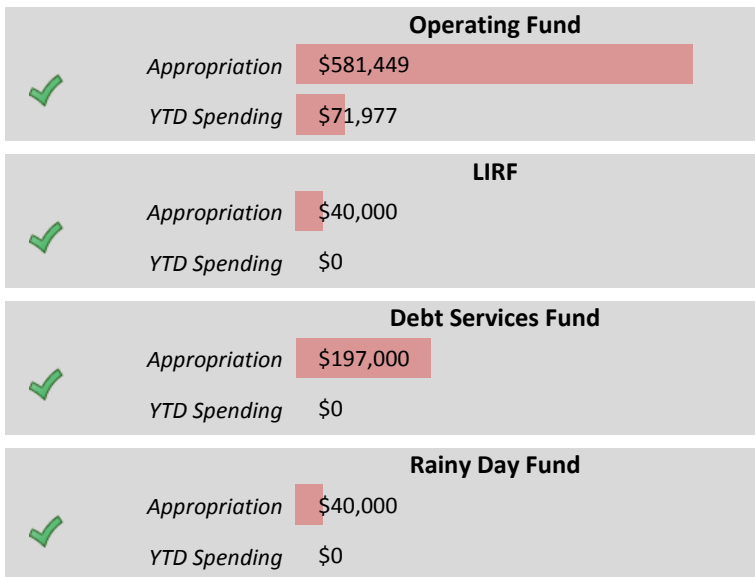


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

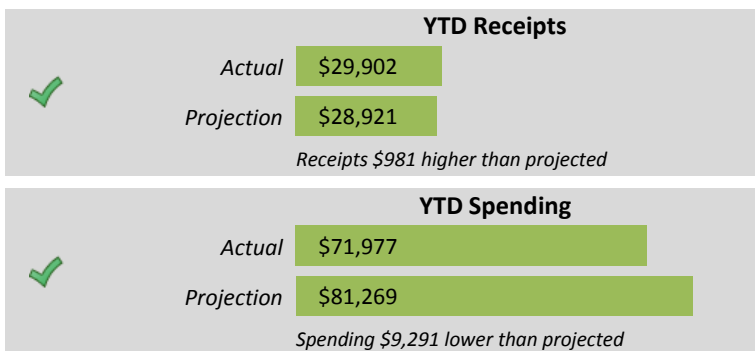


## Is spending within the DLGF approved appropriations?



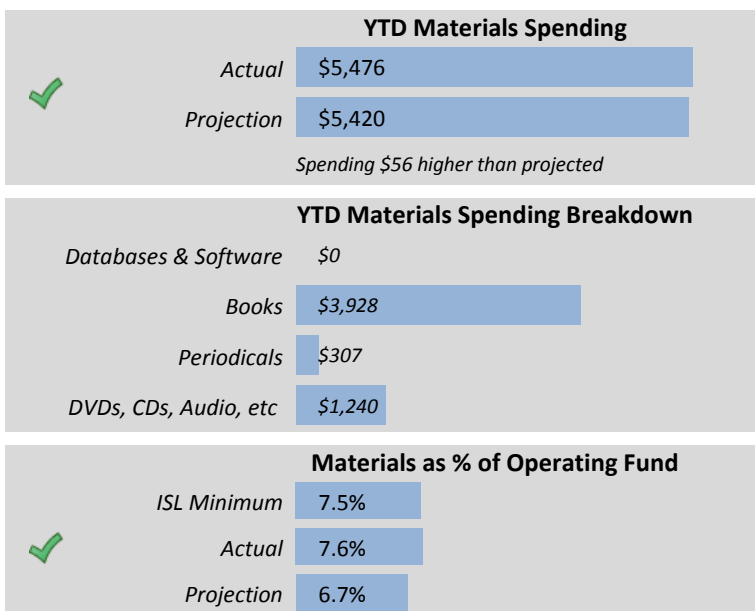
## Operating Fund Projections

*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

February 2016

RECEIPTS	February				√?	Year-to-Date				green = favorable red = unfavorable
	Projected	Actual	Difference			Projected	Actual	%	Difference	
Levy Excess	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
General Property Tax	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
Financial Institution Tax	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
Auto & Aircraft Excise Tax	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
CAGIT Cert Shares	\$ 10,848	\$ 10,848	\$ -			\$ 21,697	\$ 21,697	72.6%	\$ -	
CAGIT PTRC	\$ 2,712	\$ 2,712	\$ -			\$ 5,424	\$ 5,424	18.1%	\$ -	
CVET	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
Photocopy Fees	\$ 200	\$ 134	\$ (66)			\$ 400	\$ 283	0.9%	\$ (117)	
Fines and Fees	\$ 600	\$ 398	\$ (202)			\$ 1,200	\$ 809	2.7%	\$ (391)	
Interest Earned	\$ 100	\$ 114	\$ 14			\$ 200	\$ 225	0.8%	\$ 25	
Reimbursement	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
Refunds	\$ -	\$ -	\$ -			\$ -	\$ 1,463	4.9%	\$ 1,463	
Misc Receipts	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -	
<b>TOTALS</b>	<b>\$ 14,461</b>	<b>\$ 14,206</b>	<b>\$ (254)</b>			<b>\$ 28,921</b>	<b>\$ 29,902</b>	<b>100.0%</b>	<b>\$ 981</b>	
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference		
Salary of Librarian	\$ 3,638	\$ 3,637	\$ (1)		\$ 7,240	\$ 7,240	10.1%	\$ (0)		
Salary of Assistants	\$ 18,226	\$ 17,844	\$ (382)		\$ 35,889	\$ 35,454	49.3%	\$ (435)		
Salary of Janitor	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	\$ -		
Employee Benefits	\$ 6,058	\$ 3,167	\$ (2,892)		\$ 12,056	\$ 9,035	12.6%	\$ (3,021)		
Office Supplies	\$ 200	\$ 282	\$ 82		\$ 400	\$ 313	0.4%	\$ (87)		
Operating Supplies	\$ 300	\$ 135	\$ (165)		\$ 600	\$ 318	0.4%	\$ (282)		
R&M Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	\$ -		
Other Supplies	\$ 150	\$ 131	\$ (19)		\$ 300	\$ 316	0.4%	\$ 16		
Prof Svcs Misc	\$ 2,198	\$ 3,284	\$ 1,086		\$ 5,396	\$ 4,956	6.9%	\$ (439)		
Prof Svcs Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	\$ -		
Printing & Adv	\$ 10	\$ -	\$ (10)		\$ 20	\$ -	0.0%	\$ (20)		
Insurance	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	\$ -		
Utilities	\$ 3,478	\$ 2,575	\$ (903)		\$ 7,012	\$ 5,138	7.1%	\$ (1,874)		
Repairs & Maint	\$ 2,542	\$ 1,907	\$ (635)		\$ 5,148	\$ 3,344	4.6%	\$ (1,804)		
Rentals	\$ 5	\$ -	\$ (5)		\$ 10	\$ 20	0.0%	\$ 10		
Dues	\$ -	\$ 200	\$ 200		\$ -	\$ 200	0.3%	\$ 200		
Comm & Trans	\$ 594	\$ 7	\$ (587)		\$ 1,188	\$ 93	0.1%	\$ (1,095)		
Furniture & Equip	\$ 300	\$ 75	\$ (225)		\$ 600	\$ 75	0.1%	\$ (525)		
Books	\$ 1,600	\$ 1,396	\$ (204)		\$ 3,200	\$ 3,928	5.5%	\$ 728		
Periodicals & News	\$ 100	\$ 291	\$ 191		\$ 200	\$ 307	0.4%	\$ 107		
Nonprinted Matls	\$ 1,010	\$ 539	\$ (471)		\$ 2,020	\$ 1,240	1.7%	\$ (780)		
<b>TOTALS</b>	<b>\$ 40,409</b>	<b>\$ 35,468</b>	<b>\$ (4,941)</b>		<b>\$ 81,279</b>	<b>\$ 71,977</b>	<b>100.0%</b>	<b>\$ (9,301)</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 ... ●