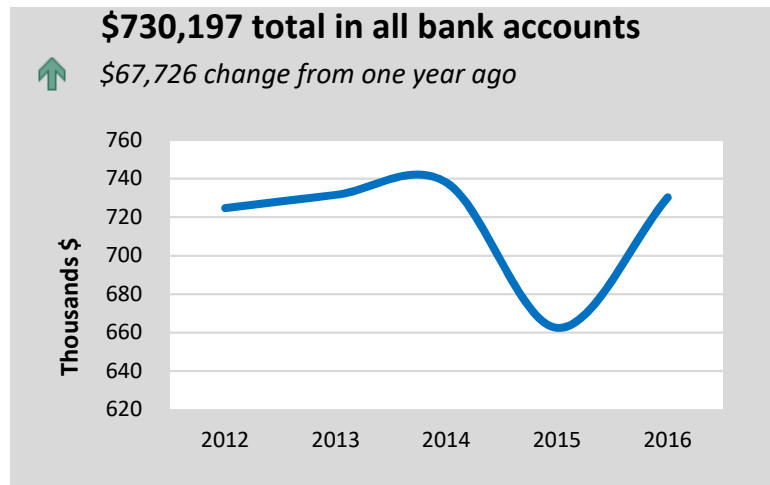


## How much money does the library have in the bank?

*How does it compare with prior years?*

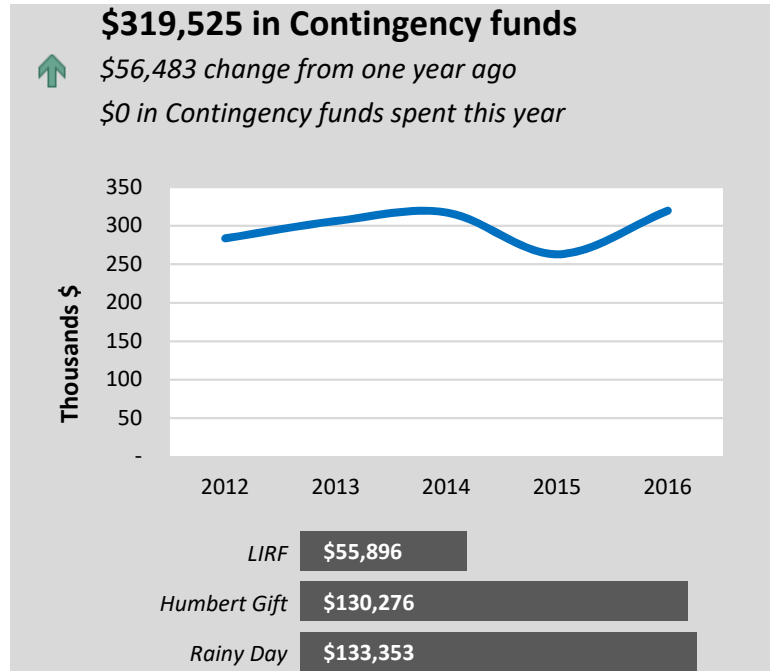


## How much money is available for contingency spending?

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

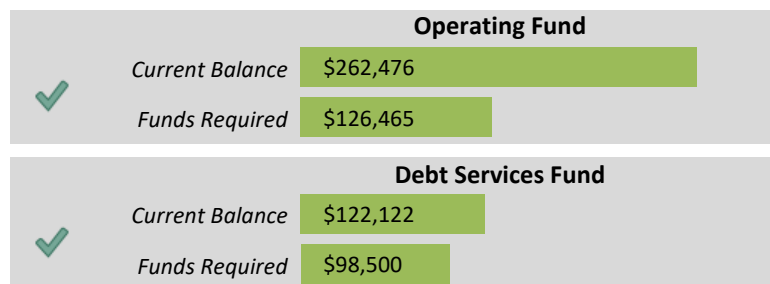
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

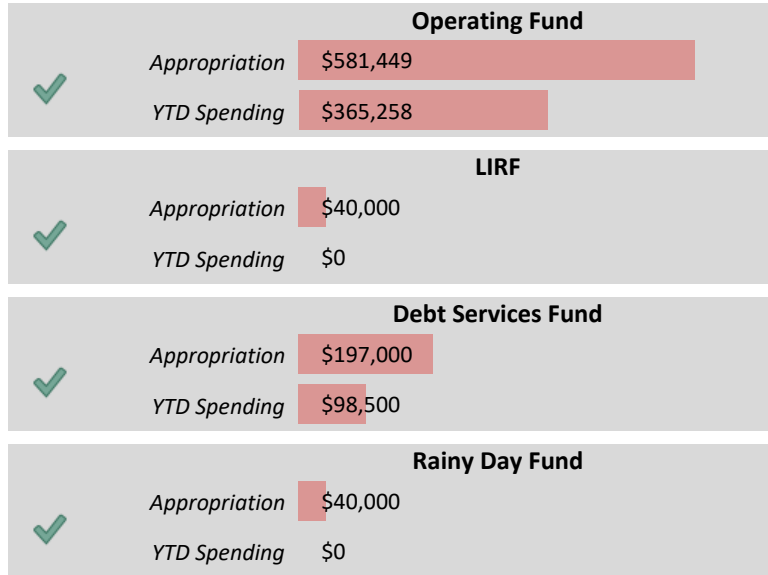


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

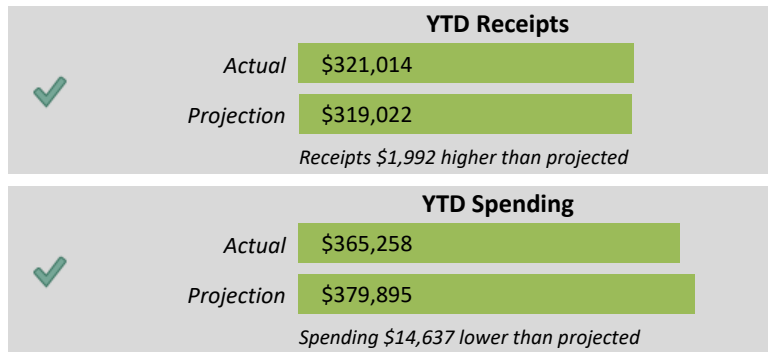


## Is spending within the DLGF approved appropriations?



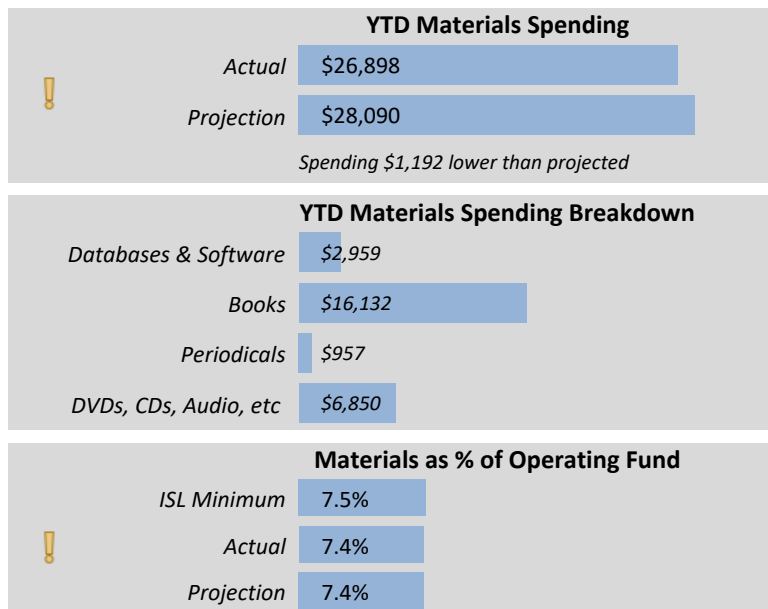
## Operating Fund Projections

*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

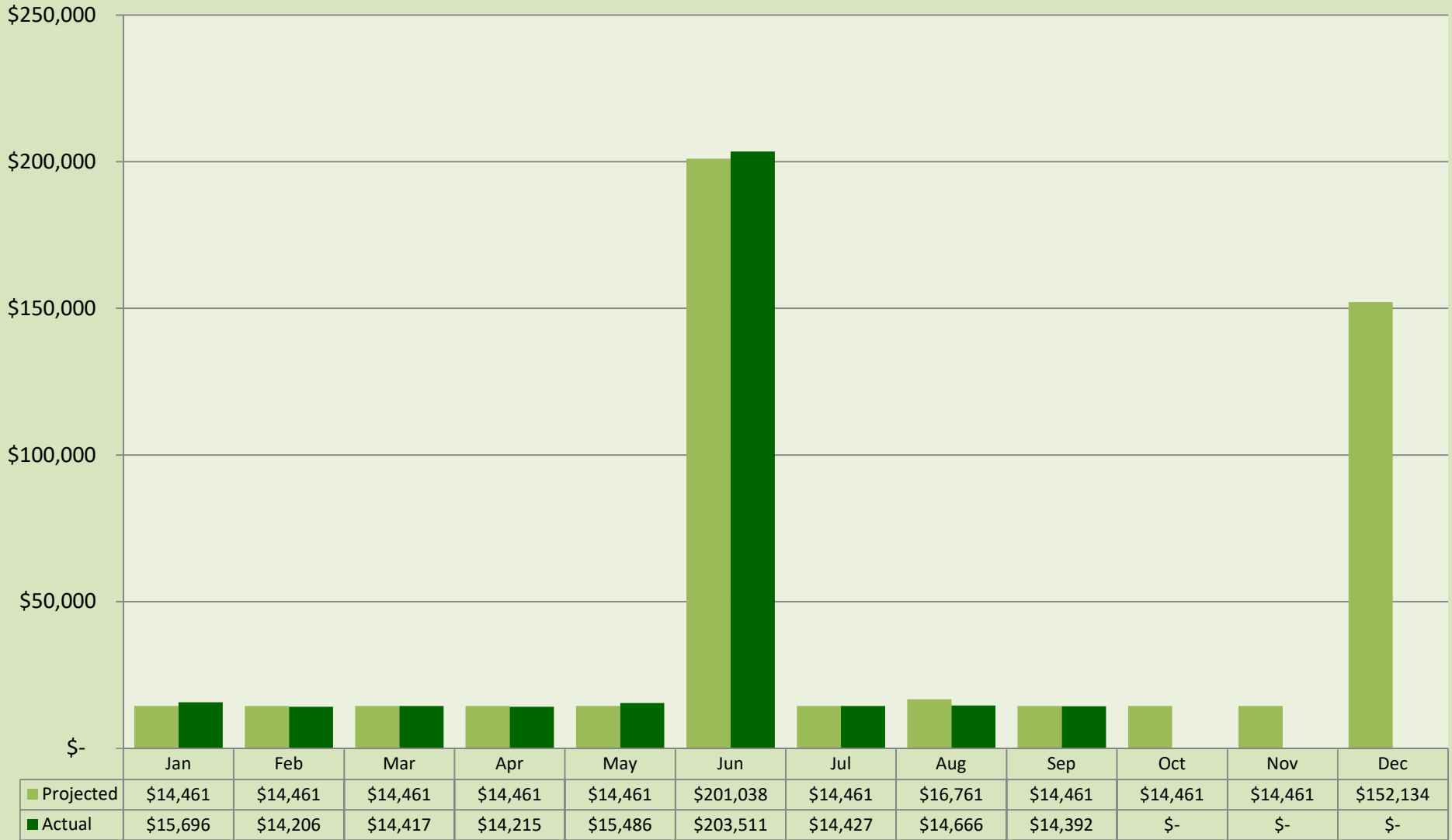
September 2016

RECEIPTS	September					Year-to-Date					green = favorable	red = unfavorable
	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Levy Excess	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
General Property Tax	\$ -	\$ -	\$ -	—	\$ 181,056	\$ 182,829	57.0%	\$ 1,773				
Financial Institution Tax	\$ -	\$ -	\$ -	—	\$ 32	\$ 34	0.0%	\$ 2				
Auto & Aircraft Excise Tax	\$ -	\$ -	\$ -	—	\$ 4,693	\$ 5,975	1.9%	\$ 1,282				
CAGIT Cert Shares	\$ 10,848	\$ 10,848	\$ -	—	\$ 97,636	\$ 97,636	30.4%	\$ -				
CAGIT PTRC	\$ 2,712	\$ 2,712	\$ -	—	\$ 24,409	\$ 24,409	7.6%	\$ -				
CVET	\$ -	\$ -	\$ -	—	\$ 797	\$ 709	0.2%	\$ (87)				
Photocopy Fees	\$ 200	\$ 180	\$ (20)	—	\$ 1,800	\$ 1,567	0.5%	\$ (233)				
Fines and Fees	\$ 600	\$ 329	\$ (271)	●	\$ 5,400	\$ 5,046	1.6%	\$ (354)				
Interest Earned	\$ 100	\$ 120	\$ 20	—	\$ 900	\$ 1,051	0.3%	\$ 151				
Reimbursement	\$ -	\$ -	\$ -	—	\$ 2,300	\$ -	0.0%	\$ (2,300)				
Refunds	\$ -	\$ 203	\$ 203	—	\$ -	\$ 1,759	0.5%	\$ 1,759				
Misc Receipts	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
<b>TOTALS</b>	<b>\$ 14,461</b>	<b>\$ 14,392</b>	<b>\$ (68)</b>	—	<b>\$ 319,022</b>	<b>\$ 321,014</b>	<b>100.0%</b>	<b>\$ 1,992</b>				
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference				
Salary of Librarian	\$ 3,638	\$ 3,637	\$ (1)	—	\$ 34,525	\$ 34,517	9.5%	\$ (8)				
Salary of Assistants	\$ 18,226	\$ 17,679	\$ (547)	●	\$ 172,584	\$ 169,059	46.3%	\$ (3,525)				
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Employee Benefits	\$ 6,536	\$ 6,192	\$ (345)	●	\$ 57,474	\$ 55,220	15.1%	\$ (2,254)				
Office Supplies	\$ 200	\$ 23	\$ (177)	—	\$ 1,800	\$ 1,814	0.5%	\$ 14				
Operating Supplies	\$ 300	\$ 282	\$ (18)	—	\$ 2,700	\$ 1,874	0.5%	\$ (826)				
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -				
Other Supplies	\$ 150	\$ 376	\$ 226	—	\$ 1,350	\$ 1,571	0.4%	\$ 221				
Prof Svcs Misc	\$ 1,723	\$ 2,260	\$ 537	●	\$ 10,863	\$ 14,728	4.0%	\$ 3,866				
Prof Svcs Materials	\$ 750	\$ -	\$ (750)	●	\$ 3,700	\$ 2,959	0.8%	\$ (741)				
Printing & Adv	\$ 10	\$ -	\$ (10)	—	\$ 90	\$ 35	0.0%	\$ (55)				
Insurance	\$ -	\$ -	\$ -	—	\$ 11,300	\$ 11,258	3.1%	\$ (42)				
Utilities	\$ 2,439	\$ 2,726	\$ 287	●	\$ 25,519	\$ 21,715	5.9%	\$ (3,804)				
Repairs & Maint	\$ 4,619	\$ 1,519	\$ (3,099)	●	\$ 24,312	\$ 17,553	4.8%	\$ (6,759)				
Rentals	\$ 5	\$ 20	\$ 15	—	\$ 45	\$ 40	0.0%	\$ (5)				
Dues	\$ -	\$ -	\$ -	—	\$ 350	\$ 551	0.2%	\$ 201				
Comm & Trans	\$ 775	\$ 860	\$ 85	—	\$ 6,239	\$ 3,692	1.0%	\$ (2,547)				
Furniture & Equip	\$ 300	\$ -	\$ (300)	●	\$ 2,700	\$ 4,734	1.3%	\$ 2,034				
Books	\$ 1,600	\$ 1,268	\$ (332)	●	\$ 14,400	\$ 16,132	4.4%	\$ 1,732				
Periodicals & News	\$ 100	\$ 18	\$ (82)	—	\$ 900	\$ 957	0.3%	\$ 57				
Nonprinted Mats	\$ 1,010	\$ 437	\$ (573)	●	\$ 9,090	\$ 6,850	1.9%	\$ (2,240)				
<b>TOTALS</b>	<b>\$ 42,380</b>	<b>\$ 37,297</b>	<b>\$ (5,083)</b>	●	<b>\$ 379,940</b>	<b>\$ 365,258</b>	<b>100.0%</b>	<b>\$ (14,682)</b>				

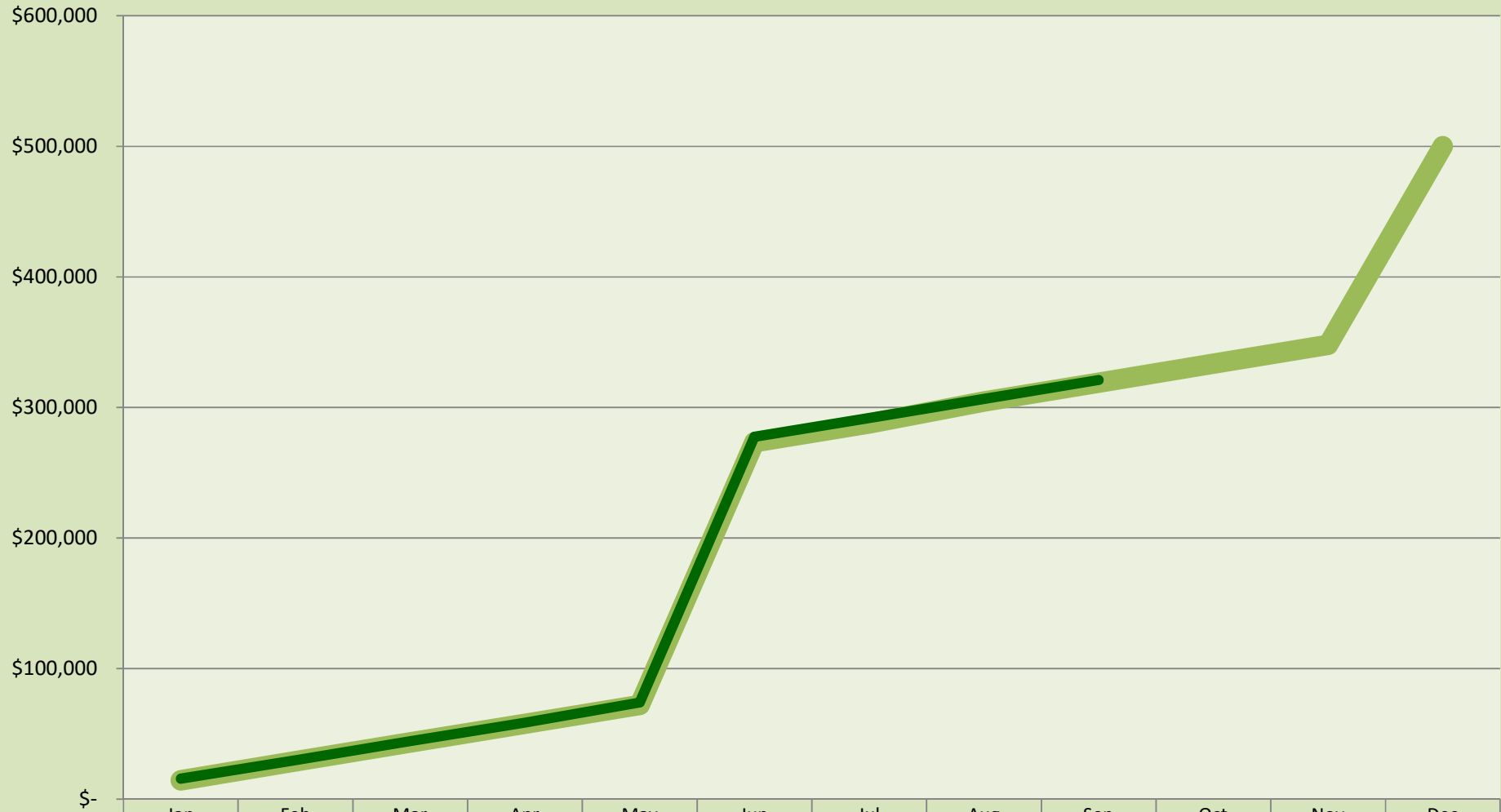
Difference is at least \$250 more favorable than projection  
 Difference is within \$250 of projection  
 Difference is at least \$250 less favorable than projection

... at least \$3000 more favorable ...  
 ... within \$3000 ...  
 ... at least \$3000 less favorable ...

# 2016 Projected vs Actual Receipts (Operating Fund)

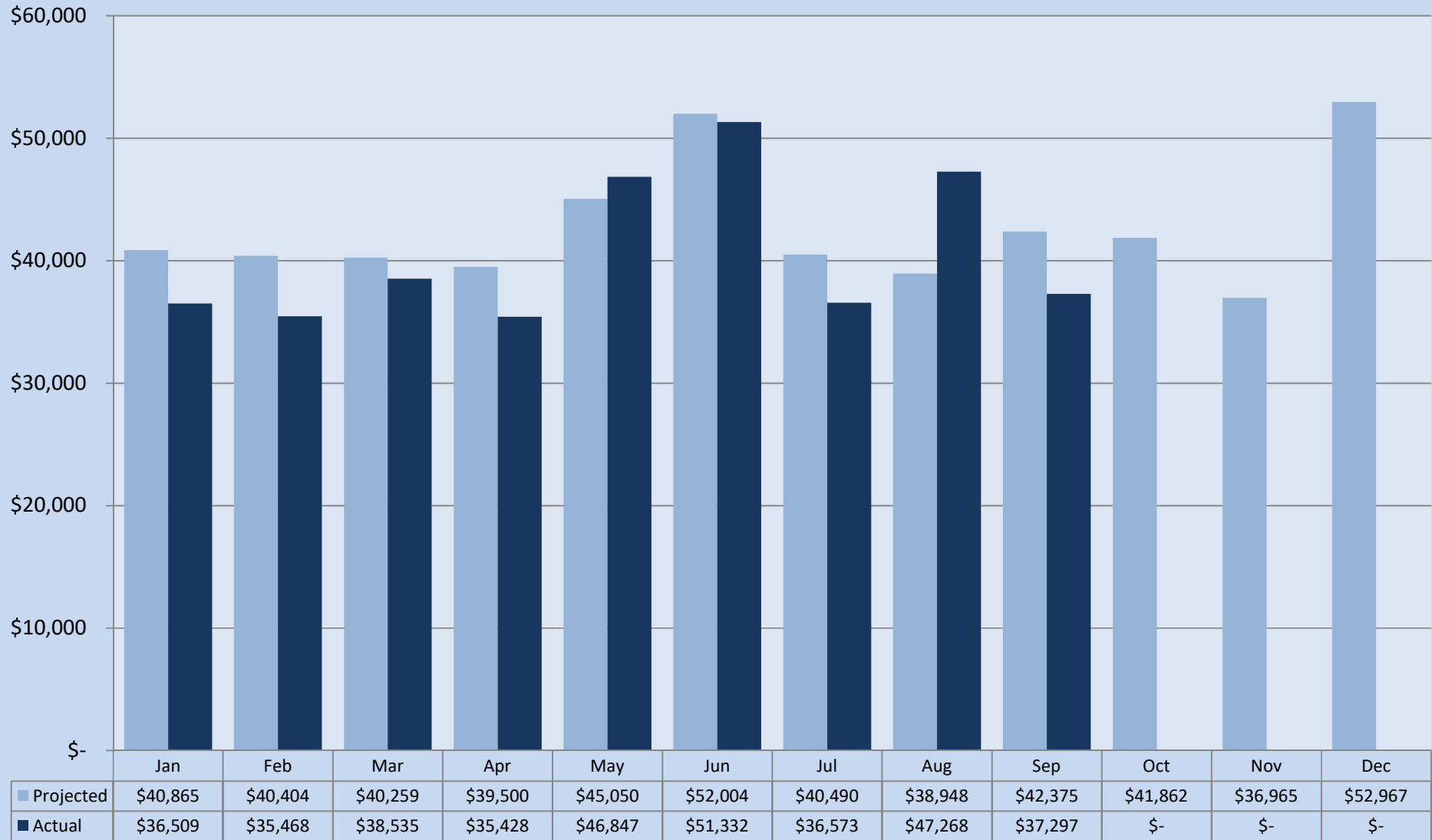


# 2016 Projected vs Actual Receipts (Operating Fund Running Totals)



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	\$291,956	\$306,622	\$321,014			

# 2016 Projected vs Actual Expenditures (Operating Fund)

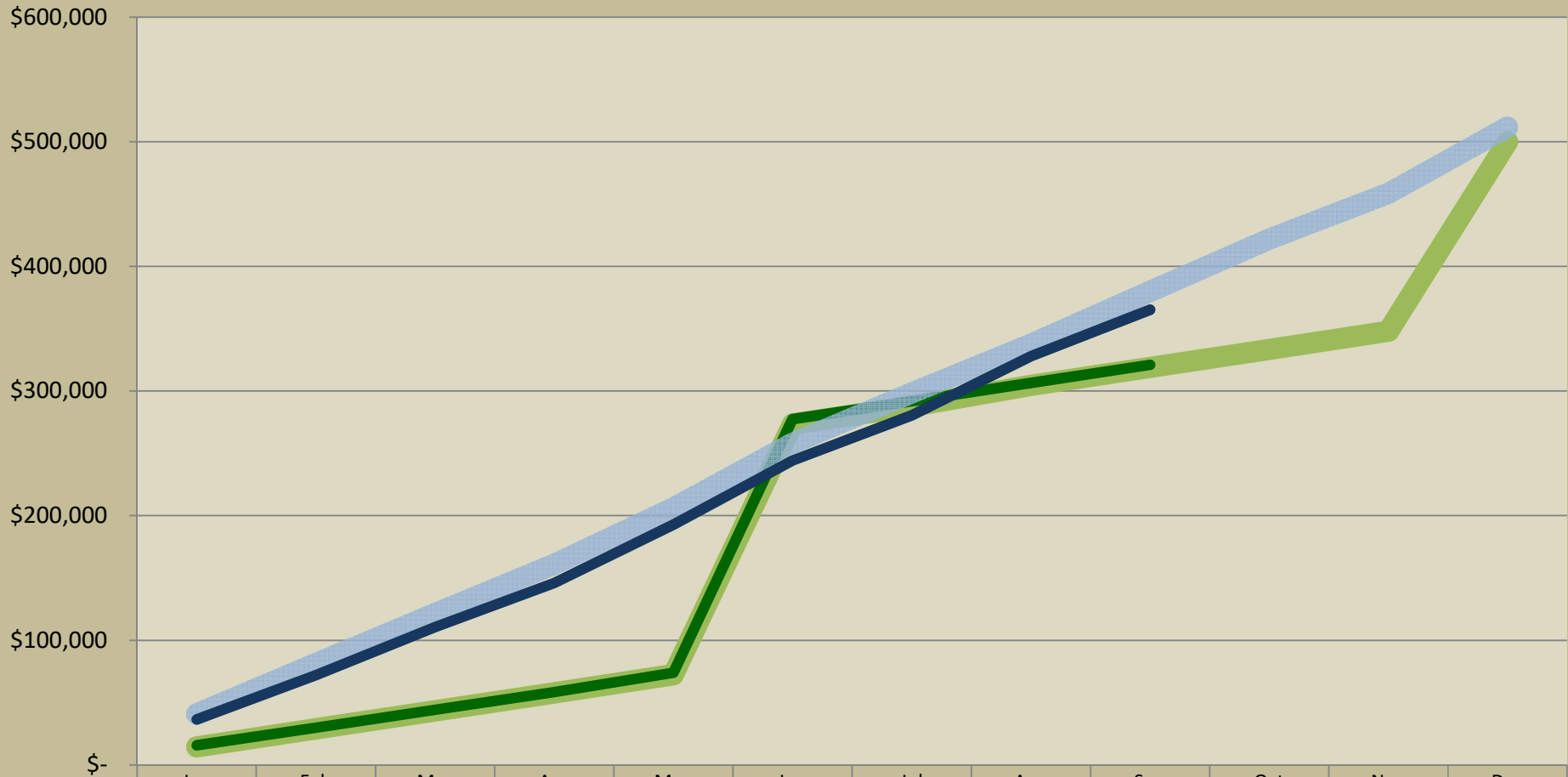


# 2016 Projected vs Actual Expenditures (Operating Fund Running Totals)



	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	\$280,693	\$327,961	\$365,258			

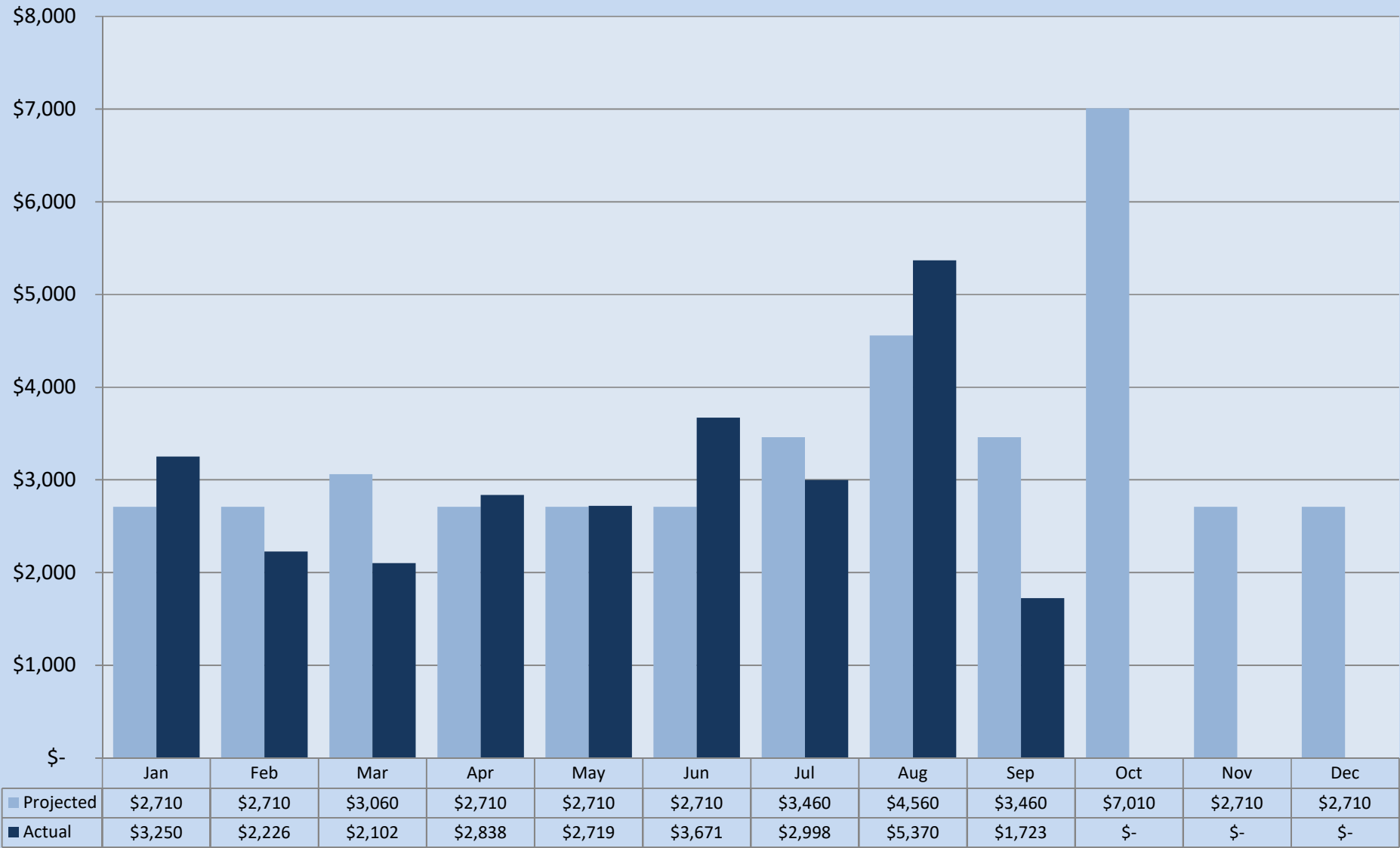
# 2016 Actual Receipts vs Expenditures (Operating Fund Running Totals)



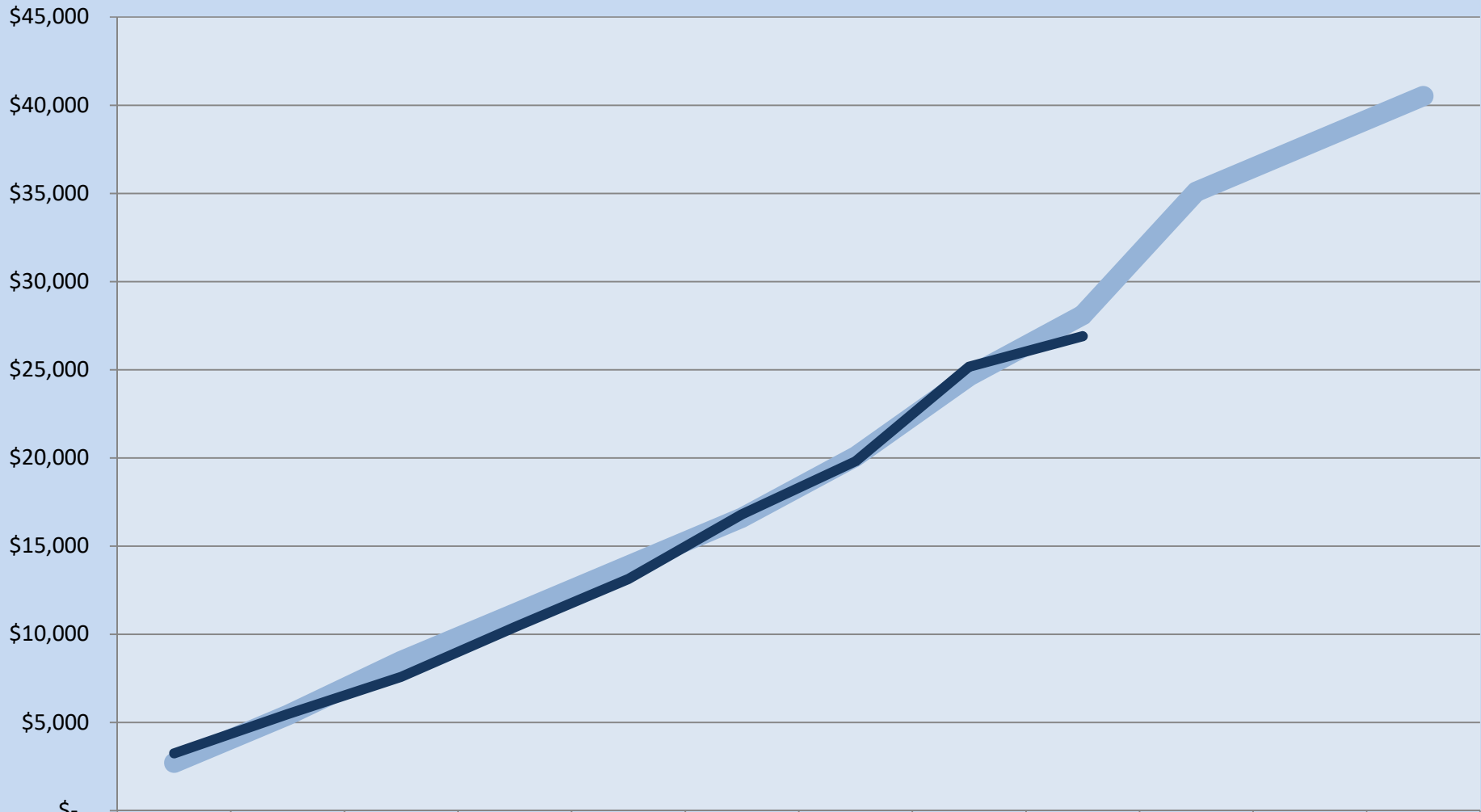
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Proj Rcpts	\$14,461	\$28,921	\$43,382	\$57,842	\$72,303	\$273,340	\$287,801	\$304,561	\$319,022	\$333,482	\$347,943	\$500,077
Rcpts	\$15,696	\$29,902	\$44,318	\$58,533	\$74,019	\$277,530	\$291,956	\$306,622	\$321,014			
Proj Exp	\$40,865	\$81,269	\$121,528	\$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	\$280,693	\$327,961	\$365,258			



## 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	\$19,805	\$25,175	\$26,898			