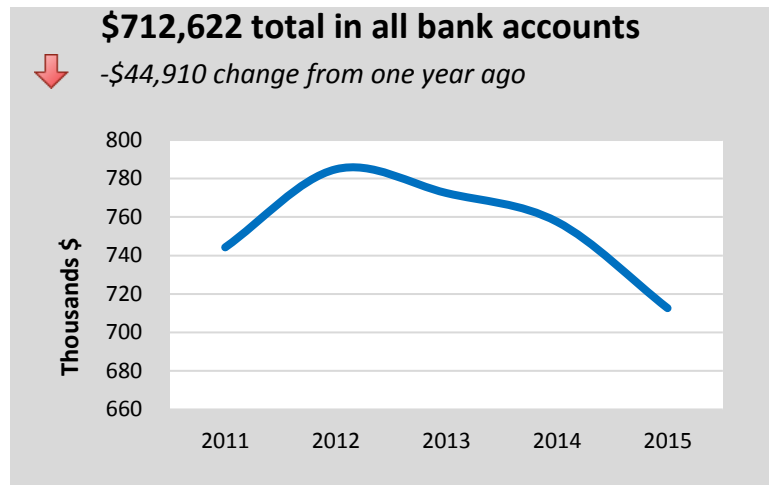


How much money does the library have in the bank?

How does it compare with prior years?

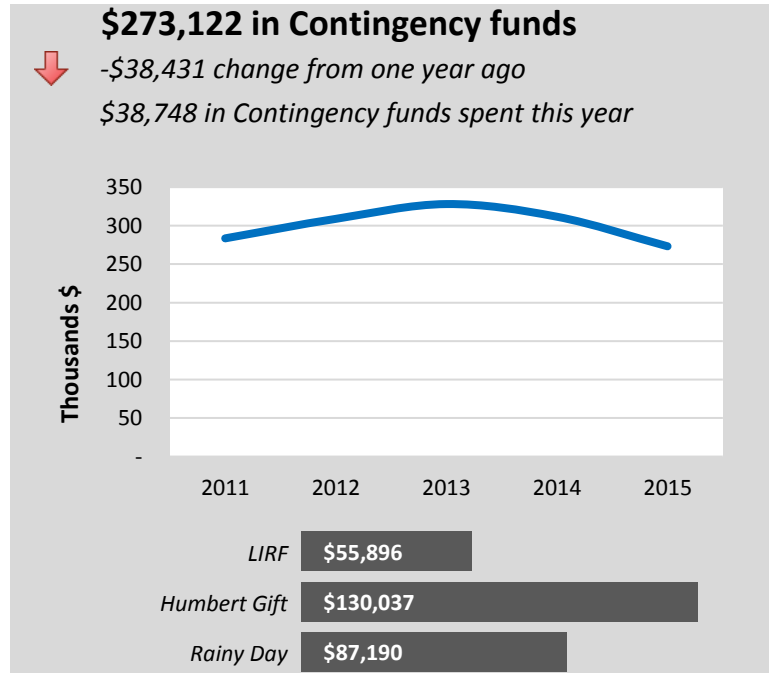


How much money is available for contingency spending?

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

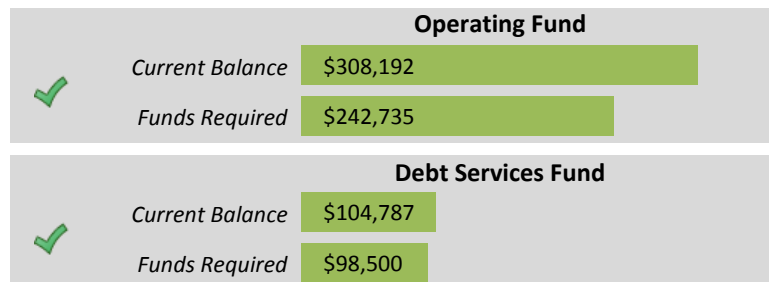
These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.

Which funds are available for contingency spending?

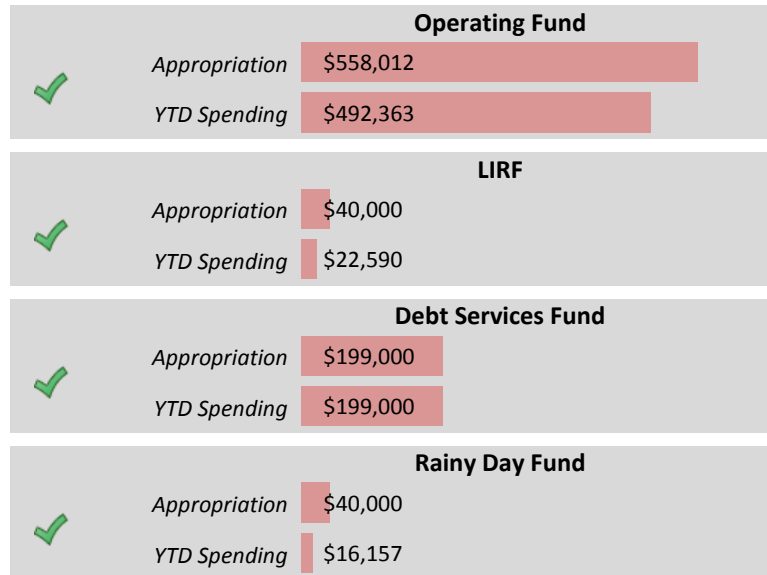


Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

Typically occurs in June and December

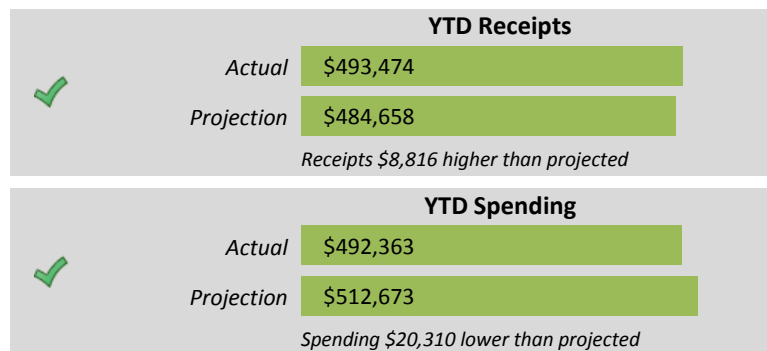


Is spending within the DLGF approved appropriations?



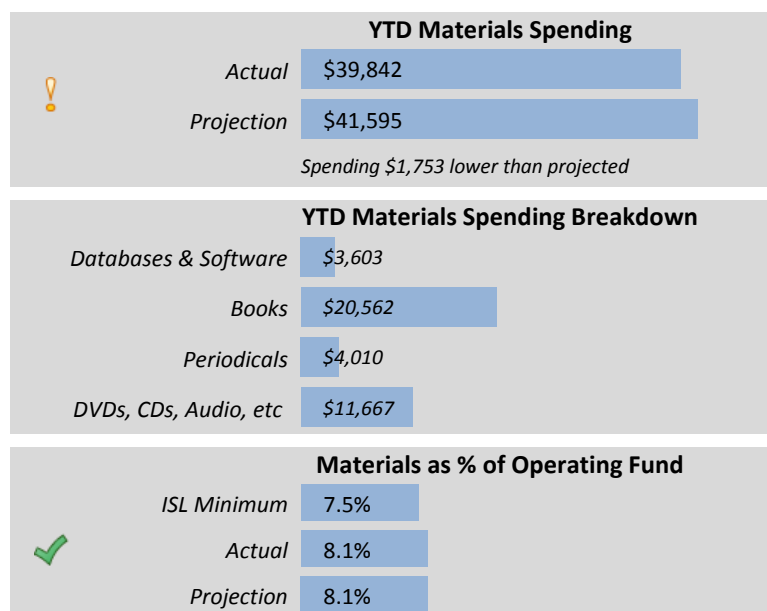
Operating Fund Projections

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

December 2015

RECEIPTS	December				√?	Year-to-Date				green = favorable red = unfavorable	
	Projected	Actual	Difference			Projected	Actual	%	Difference		
Levy Excess	\$ -	\$ -	\$ -			\$ -	\$ -	0.0%	\$ -		
General Property Tax	\$ 137,417	\$ 132,321	\$ (5,096)		\$ 305,371	\$ 310,648	63.0%	\$ 5,277			
Financial Institution Tax	\$ 27	\$ 33	\$ 6		\$ 54	\$ 60	0.0%	\$ 6			
Auto & Aircraft Excise Tax	\$ 6,334	\$ 6,967	\$ 633		\$ 11,515	\$ 12,347	2.5%	\$ 832			
CAGIT Cert Shares	\$ 10,164	\$ 10,164	\$ -		\$ 121,963	\$ 121,963	24.7%	\$ -			
CAGIT PTRC	\$ 2,535	\$ 2,535	\$ -		\$ 30,421	\$ 30,421	6.2%	\$ -			
CVET	\$ 767	\$ 787	\$ 20		\$ 1,534	\$ 1,575	0.3%	\$ 41			
Photocopy Fees	\$ 275	\$ 132	\$ (143)		\$ 3,300	\$ 2,267	0.5%	\$ (1,033)			
Fines and Fees	\$ 533	\$ 489	\$ (44)		\$ 6,400	\$ 7,209	1.5%	\$ 809			
Interest Earned	\$ 150	\$ 117	\$ (33)		\$ 1,800	\$ 1,326	0.3%	\$ (474)			
Reimbursement	\$ -	\$ 2,500	\$ 2,500		\$ 2,300	\$ 2,500	0.5%	\$ 200			
Refunds	\$ -	\$ 40	\$ 40		\$ -	\$ 2,302	0.5%	\$ 2,302			
Misc Receipts	\$ -	\$ 47	\$ 47		\$ -	\$ 854	0.2%	\$ 854			
TOTALS	\$ 158,202	\$ 156,132	\$ (2,070)		\$ 484,658	\$ 493,474	100.0%	\$ 8,816			
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference			
Salary of Librarian	\$ 5,349	\$ 5,353	\$ 4		\$ 48,106	\$ 48,101	9.8%	\$ (5)			
Salary of Assistants	\$ 26,814	\$ 25,223	\$ (1,591)		\$ 240,938	\$ 240,588	48.9%	\$ (350)			
Salary of Janitor	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	\$ -			
Employee Benefits	\$ 7,743	\$ 10,270	\$ 2,527		\$ 73,904	\$ 71,933	14.6%	\$ (1,971)			
Office Supplies	\$ 200	\$ 367	\$ 167		\$ 2,400	\$ 2,015	0.4%	\$ (385)			
Operating Supplies	\$ 260	\$ 207	\$ (53)		\$ 3,120	\$ 3,374	0.7%	\$ 254			
R&M Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%	\$ -			
Other Supplies	\$ 150	\$ 233	\$ 83		\$ 1,800	\$ 1,990	0.4%	\$ 190			
Prof Svcs Misc	\$ 728	\$ 308	\$ (420)		\$ 11,391	\$ 8,759	1.8%	\$ (2,632)			
Prof Svcs Materials	\$ -	\$ -	\$ -		\$ 4,775	\$ 3,603	0.7%	\$ (1,172)			
Printing & Adv	\$ 10	\$ -	\$ (10)		\$ 120	\$ 68	0.0%	\$ (52)			
Insurance	\$ 100	\$ -	\$ (100)		\$ 10,000	\$ 10,925	2.2%	\$ 925			
Utilities	\$ 3,994	\$ 2,318	\$ (1,676)		\$ 40,079	\$ 29,256	5.9%	\$ (10,823)			
Repairs & Maint	\$ 1,605	\$ 6,607	\$ 5,002		\$ 26,465	\$ 24,800	5.0%	\$ (1,665)			
Rentals	\$ 5	\$ -	\$ (5)		\$ 60	\$ 45	0.0%	\$ (15)			
Dues	\$ -	\$ -	\$ -		\$ 620	\$ 825	0.2%	\$ 205			
Comm & Trans	\$ 682	\$ 575	\$ (107)		\$ 8,535	\$ 7,434	1.5%	\$ (1,101)			
Furniture & Equip	\$ 300	\$ 60	\$ (240)		\$ 3,600	\$ 2,408	0.5%	\$ (1,192)			
Books	\$ 1,600	\$ 1,774	\$ 174		\$ 19,200	\$ 20,562	4.2%	\$ 1,362			
Periodicals & News	\$ 125	\$ 54	\$ (71)		\$ 4,300	\$ 4,010	0.8%	\$ (290)			
Nonprinted Matls	\$ 1,110	\$ 665	\$ (445)		\$ 13,320	\$ 11,667	2.4%	\$ (1,653)			
TOTALS	\$ 50,775	\$ 54,014	\$ 3,239		\$ 512,733	\$ 492,363	100.0%	\$ (20,370)			

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 ... ●