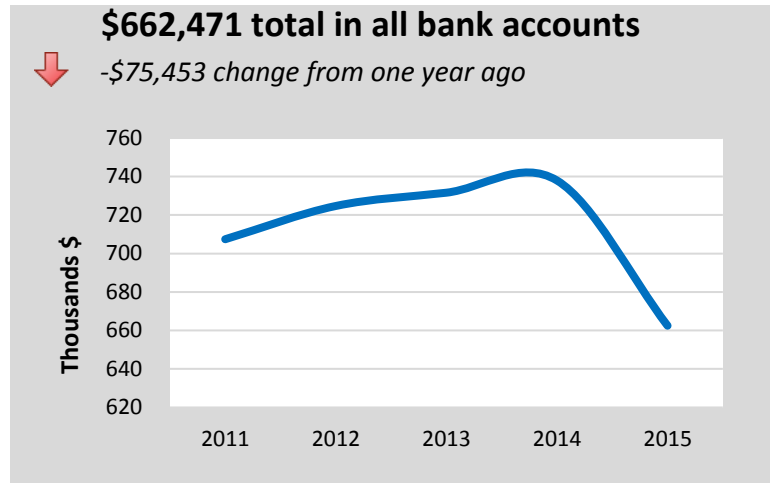


How much money does the library have in the bank?

How does it compare with prior years?

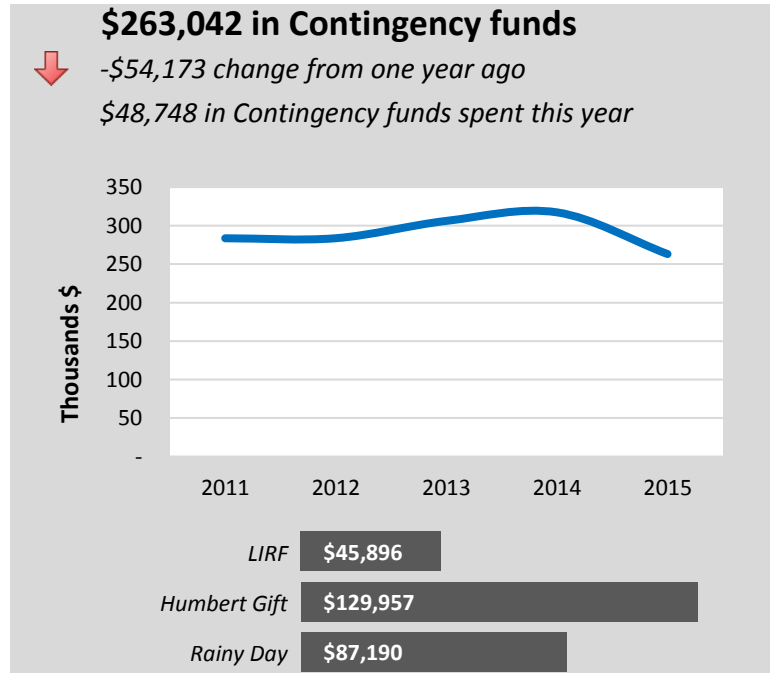


How much money is available for contingency spending?

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

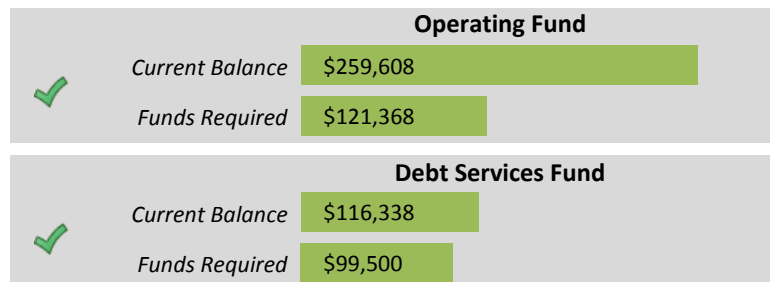
These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.

Which funds are available for contingency spending?

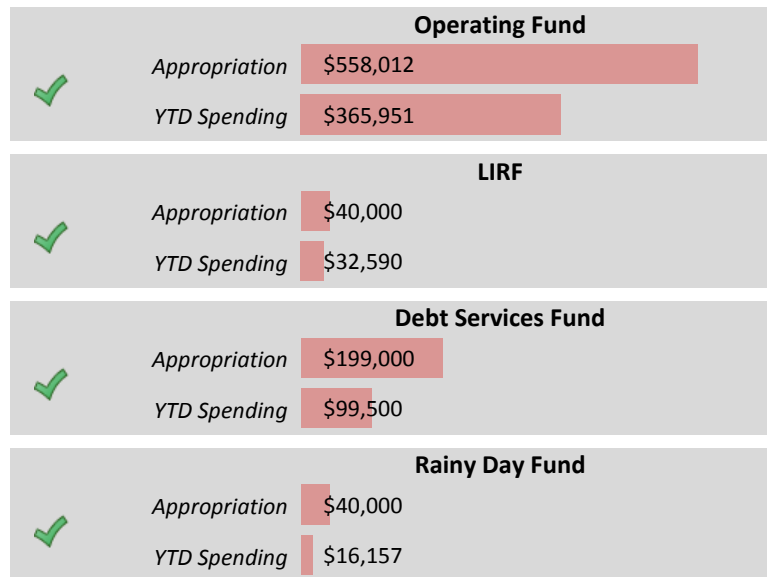


Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

Typically occurs in June and December

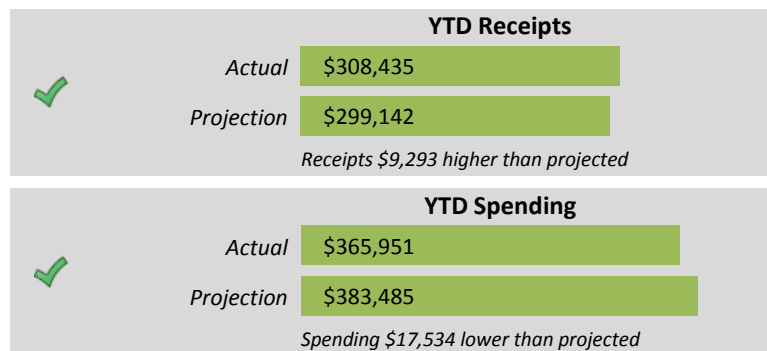


Is spending within the DLGF approved appropriations?



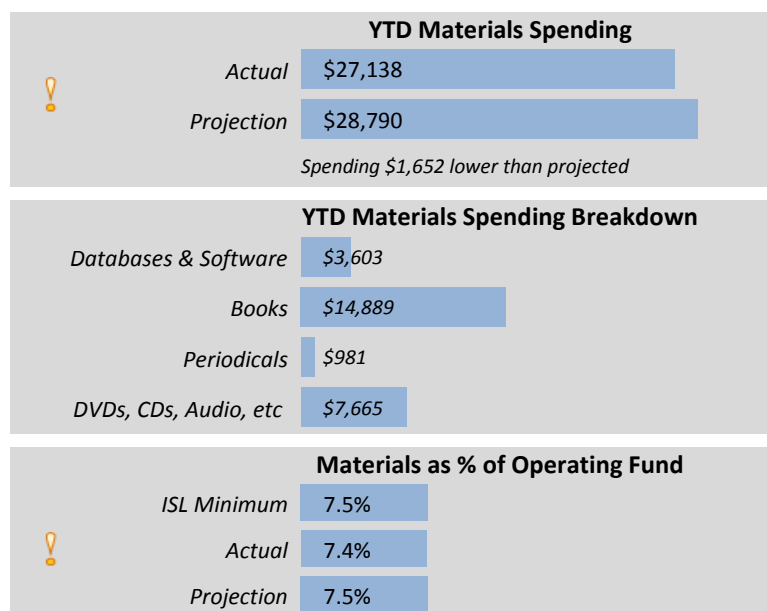
Operating Fund Projections

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				
TOTALS	\$ 13,657	\$ 13,733	\$ 76	✓	\$ 299,142	\$ 308,435	100.0%	\$ 9,293				
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)				
TOTALS	\$ 39,937	\$ 36,537	\$ (3,400)	✓	\$ 383,530	\$ 365,951	100.0%	\$ (17,579)				

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 ...	●