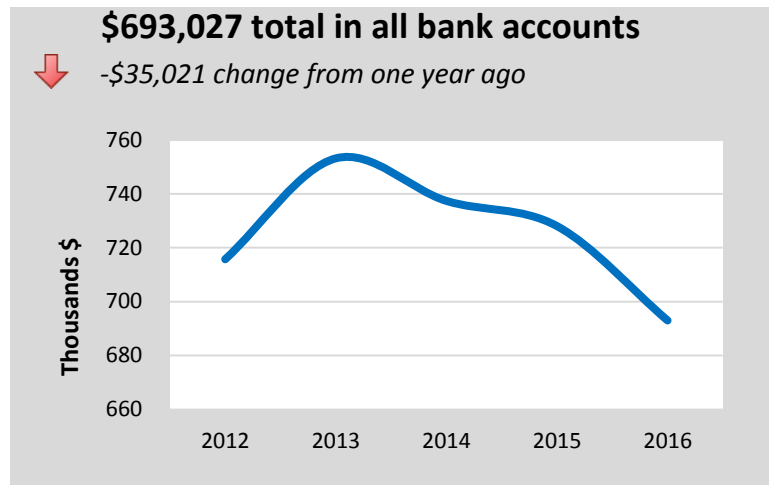


How much money does the library have in the bank?

How does it compare with prior years?

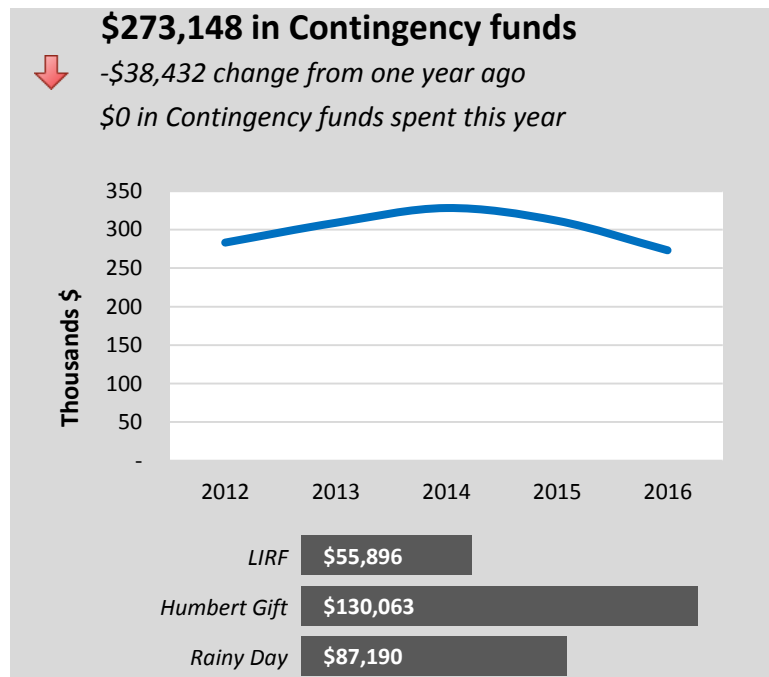


How much money is available for contingency spending?

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

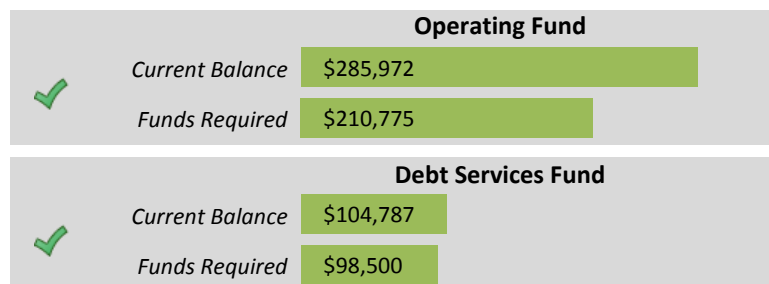
These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.

Which funds are available for contingency spending?

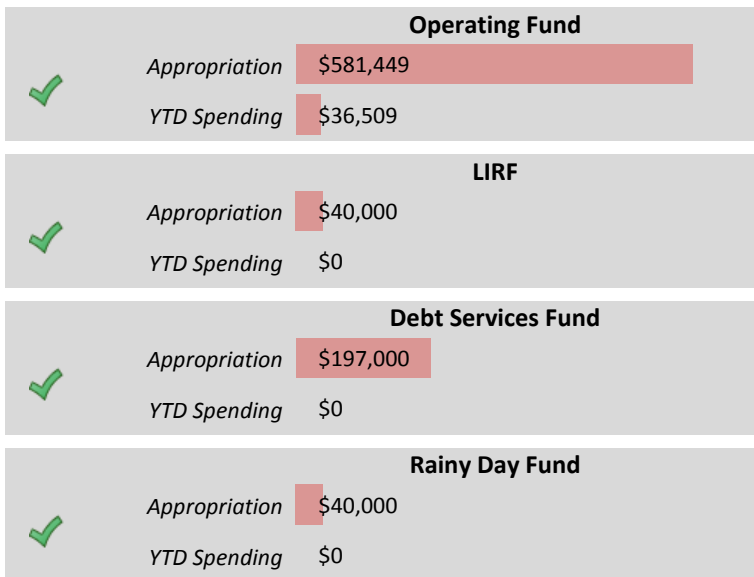


Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

Typically occurs in June and December

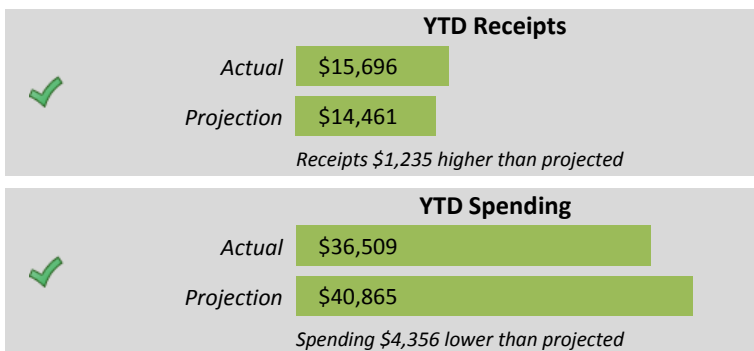


Is spending within the DLGF approved appropriations?



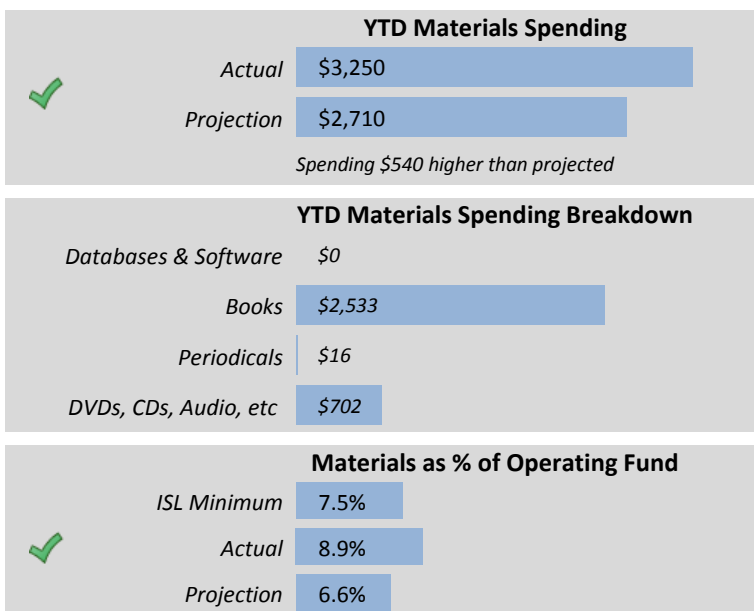
Operating Fund Projections

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

January 2016

| RECEIPTS | January | | | | 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 | \$ - | — | \$ 10,848 | \$ 10,848 | 69.1% | \$ - | | |
| CAGIT PTRC | \$ 2,712 | \$ 2,712 | \$ - | — | \$ 2,712 | \$ 2,712 | 17.3% | \$ - | | |
| CVET | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Photocopy Fees | \$ 200 | \$ 149 | \$ (51) | — | \$ 200 | \$ 149 | 1.0% | \$ (51) | | |
| Fines and Fees | \$ 600 | \$ 411 | \$ (189) | — | \$ 600 | \$ 411 | 2.6% | \$ (189) | | |
| Interest Earned | \$ 100 | \$ 111 | \$ 11 | — | \$ 100 | \$ 111 | 0.7% | \$ 11 | | |
| Reimbursement | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Refunds | \$ - | \$ 1,463 | \$ 1,463 | ● | \$ - | \$ 1,463 | 9.3% | \$ 1,463 | | |
| Misc Receipts | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| TOTALS | \$ 14,461 | \$ 15,696 | \$ 1,235 | ● | \$ 14,461 | \$ 15,696 | 100.0% | \$ 1,235 | — | |
| EXPENDITURES | Projected | Actual | Difference | √? | Projected | Actual | % | Difference | | |
| Salary of Librarian | \$ 3,602 | \$ 3,603 | \$ 1 | — | \$ 3,602 | \$ 3,603 | 9.9% | \$ 1 | | |
| Salary of Assistants | \$ 17,663 | \$ 17,610 | \$ (53) | — | \$ 17,663 | \$ 17,610 | 48.2% | \$ (53) | | |
| Salary of Janitor | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Employee Benefits | \$ 5,997 | \$ 5,868 | \$ (129) | — | \$ 5,997 | \$ 5,868 | 16.1% | \$ (129) | | |
| Office Supplies | \$ 200 | \$ 31 | \$ (169) | — | \$ 200 | \$ 31 | 0.1% | \$ (169) | | |
| Operating Supplies | \$ 300 | \$ 183 | \$ (117) | — | \$ 300 | \$ 183 | 0.5% | \$ (117) | | |
| R&M Supplies | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Other Supplies | \$ 150 | \$ 185 | \$ 35 | — | \$ 150 | \$ 185 | 0.5% | \$ 35 | | |
| Prof Svcs Misc | \$ 3,198 | \$ 1,673 | \$ (1,525) | ● | \$ 3,198 | \$ 1,673 | 4.6% | \$ (1,525) | | |
| Prof Svcs Materials | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Printing & Adv | \$ 10 | \$ - | \$ (10) | — | \$ 10 | \$ - | 0.0% | \$ (10) | | |
| Insurance | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Utilities | \$ 3,534 | \$ 2,563 | \$ (971) | ● | \$ 3,534 | \$ 2,563 | 7.0% | \$ (971) | | |
| Repairs & Maint | \$ 2,607 | \$ 1,437 | \$ (1,170) | ● | \$ 2,607 | \$ 1,437 | 3.9% | \$ (1,170) | | |
| Rentals | \$ 5 | \$ 20 | \$ 15 | — | \$ 5 | \$ 20 | 0.1% | \$ 15 | | |
| Dues | \$ - | \$ - | \$ - | — | \$ - | \$ - | 0.0% | \$ - | | |
| Comm & Trans | \$ 594 | \$ 86 | \$ (508) | ● | \$ 594 | \$ 86 | 0.2% | \$ (508) | | |
| Furniture & Equip | \$ 300 | \$ - | \$ (300) | ● | \$ 300 | \$ - | 0.0% | \$ (300) | | |
| Books | \$ 1,600 | \$ 2,533 | \$ 933 | ● | \$ 1,600 | \$ 2,533 | 6.9% | \$ 933 | | |
| Periodicals & News | \$ 100 | \$ 16 | \$ (84) | — | \$ 100 | \$ 16 | 0.0% | \$ (84) | | |
| Nonprinted Matls | \$ 1,010 | \$ 702 | \$ (308) | ● | \$ 1,010 | \$ 702 | 1.9% | \$ (308) | | |
| TOTALS | \$ 40,870 | \$ 36,509 | \$ (4,361) | ● | \$ 40,870 | \$ 36,509 | 100.0% | \$ (4,361) | ● | |

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 ... ●