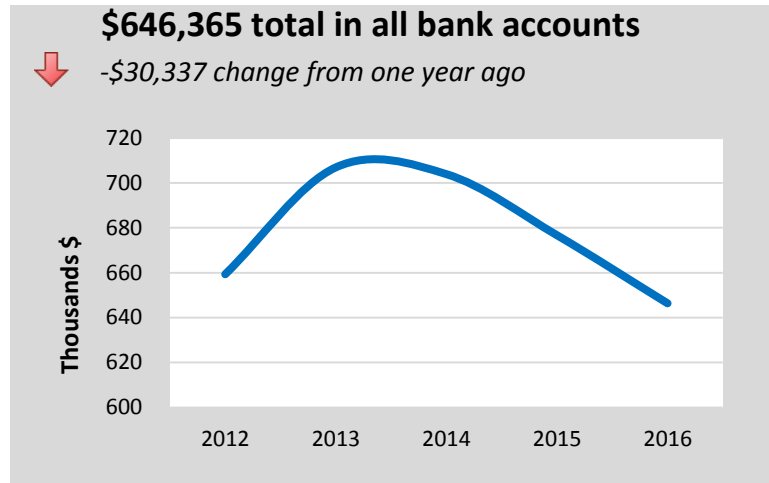


How much money does the library have in the bank?

How does it compare with prior years?

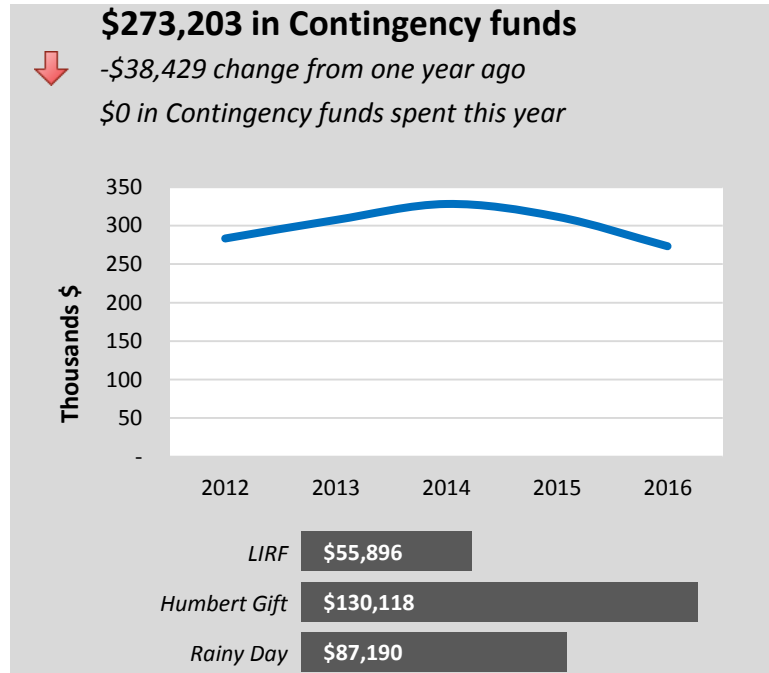


How much money is available for contingency spending?

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

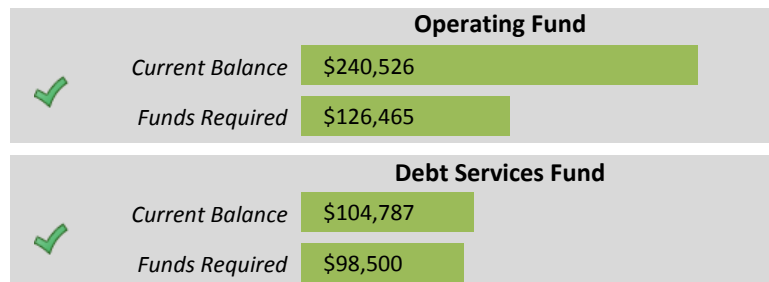
These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.

Which funds are available for contingency spending?

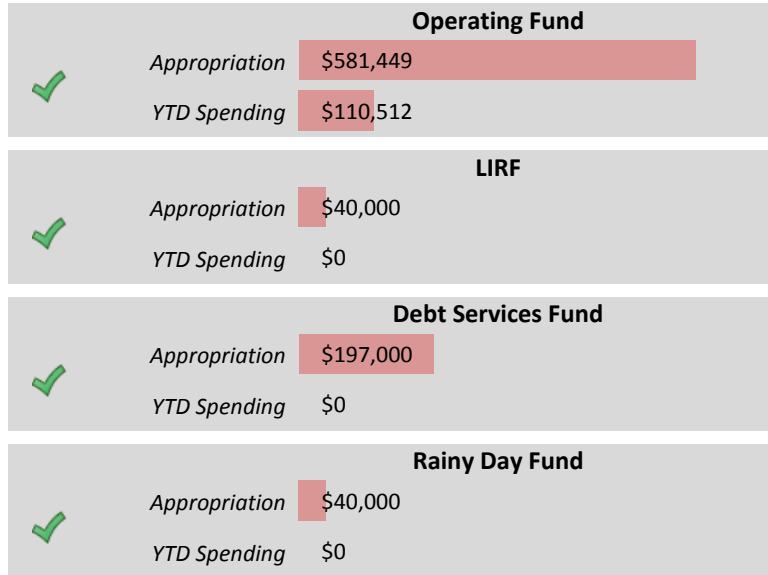


Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

Typically occurs in June and December

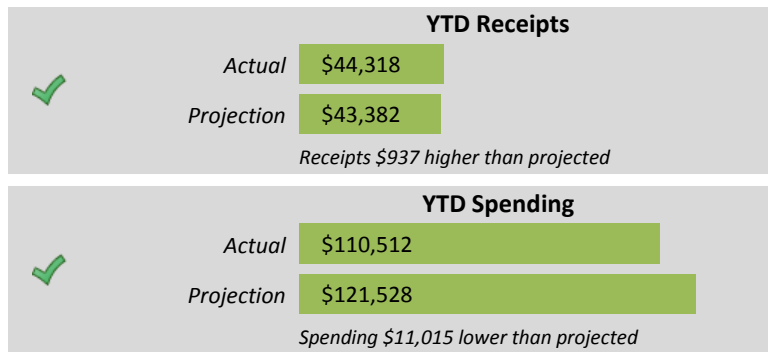


Is spending within the DLGF approved appropriations?



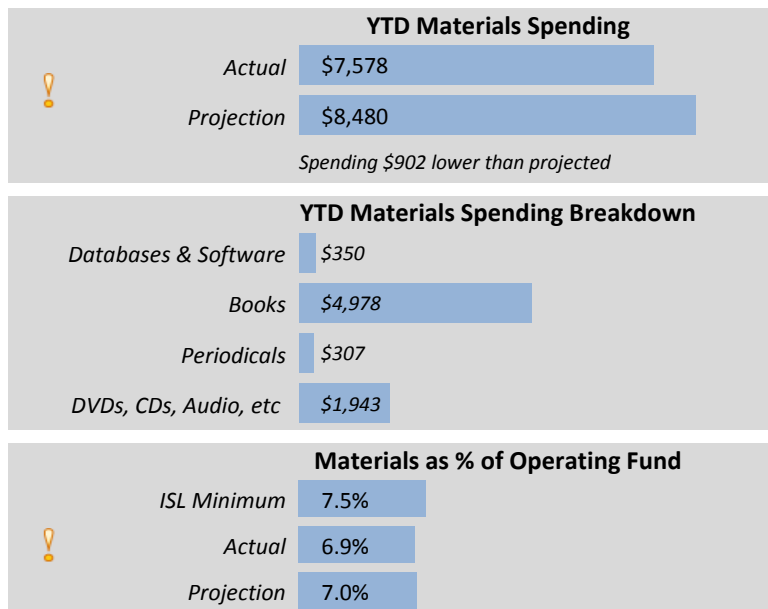
Operating Fund Projections

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.

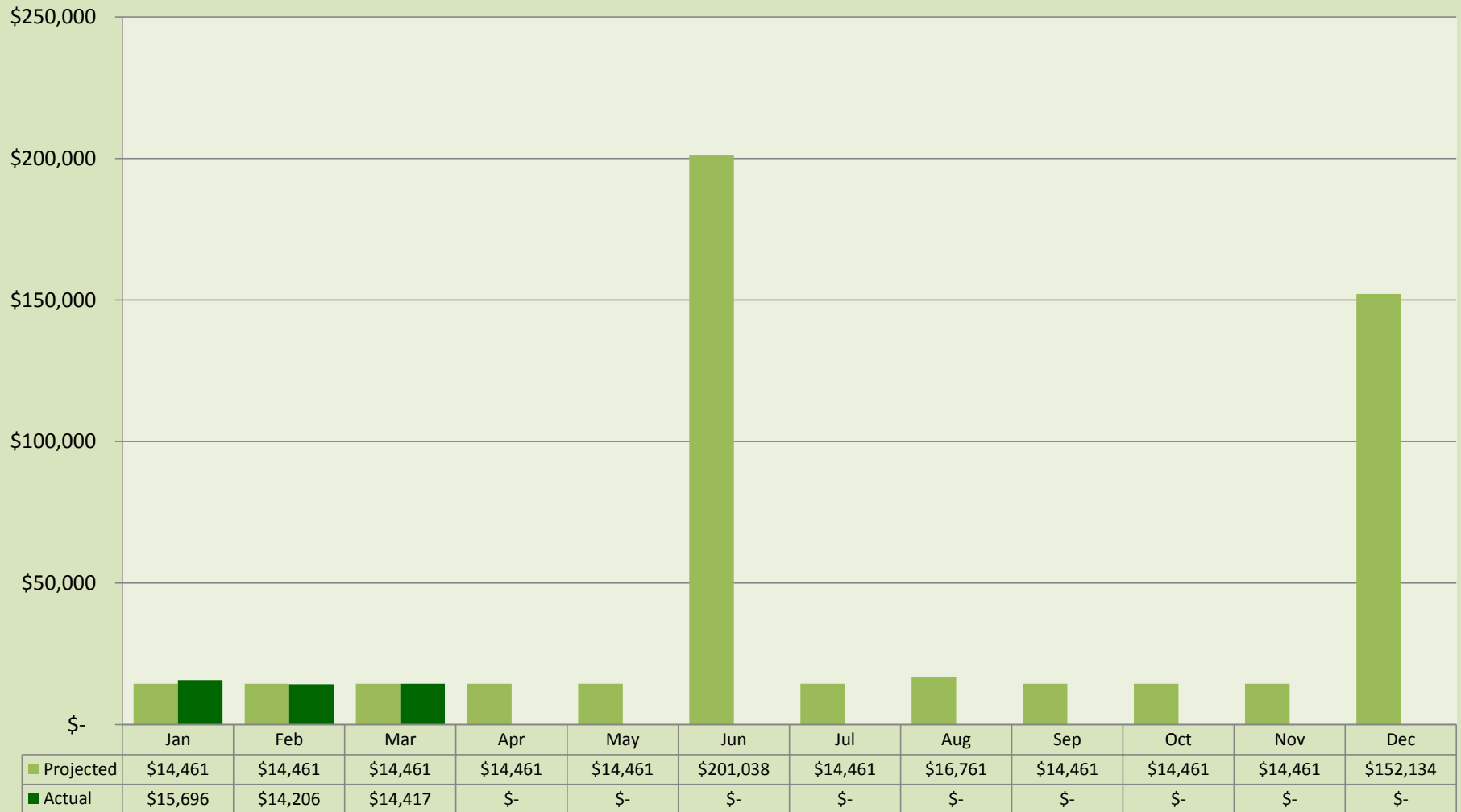
CUTPL Monthly Financial Summary

March 2016

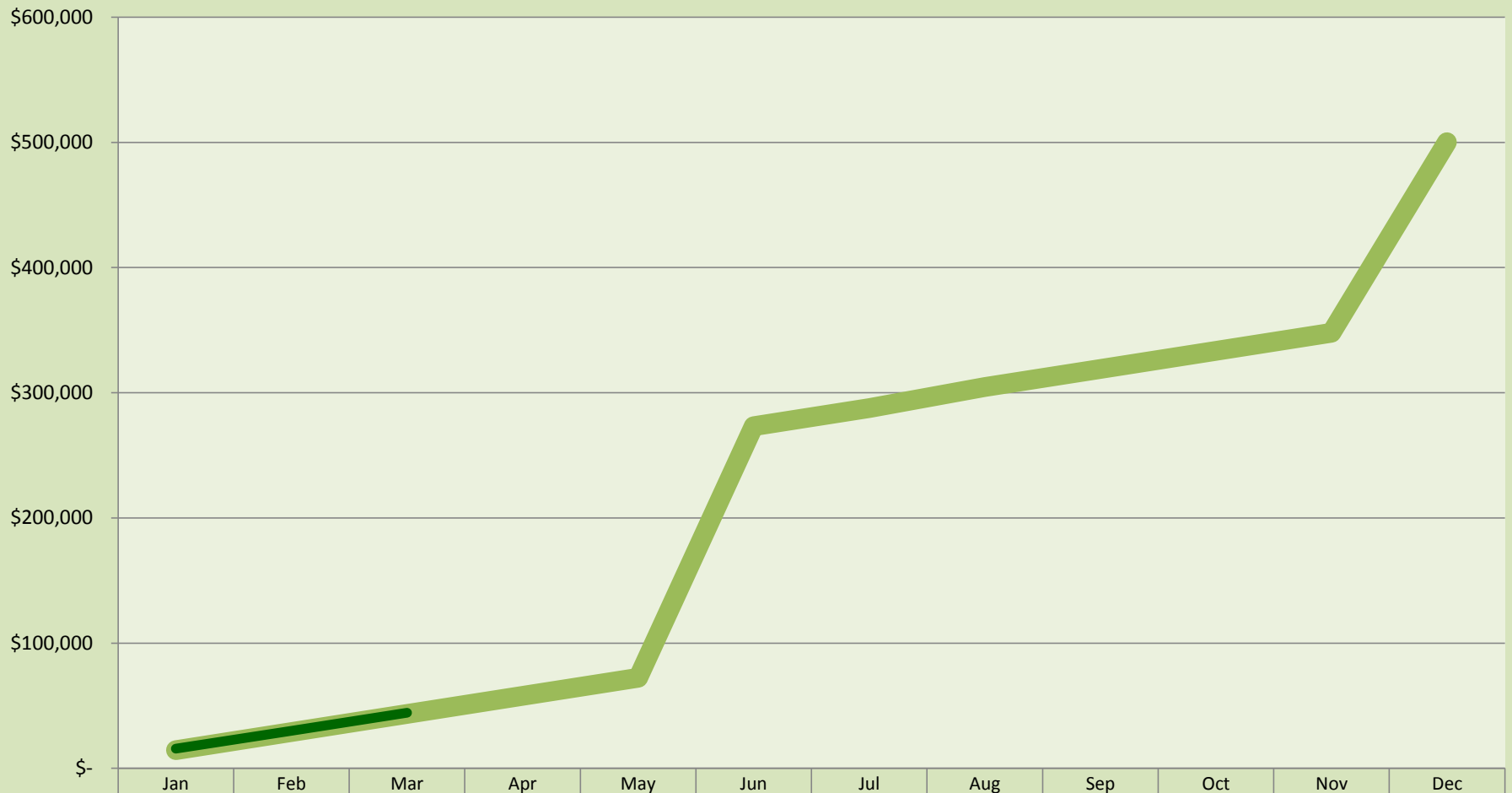
RECEIPTS	March				Year-to-Date				green = favorable red = unfavorable	
	Projected	Actual	Difference	√?	Projected	Actual	%	Difference		
Levy Excess	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
General Property Tax	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
Financial Institution Tax	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
Auto & Aircraft Excise Tax	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
CAGIT Cert Shares	\$ 10,848	\$ 10,848	\$ -	—	\$ 32,545	\$ 32,545	73.4%	\$ -		
CAGIT PTRC	\$ 2,712	\$ 2,712	\$ -	—	\$ 8,136	\$ 8,136	18.4%	\$ -		
CVET	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
Photocopy Fees	\$ 200	\$ 118	\$ (82)	—	\$ 600	\$ 401	0.9%	\$ (199)		
Fines and Fees	\$ 600	\$ 630	\$ 30	—	\$ 1,800	\$ 1,439	3.2%	\$ (361)		
Interest Earned	\$ 100	\$ 108	\$ 8	—	\$ 300	\$ 333	0.8%	\$ 33		
Reimbursement	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
Refunds	\$ -	\$ -	\$ -	—	\$ -	\$ 1,463	3.3%	\$ 1,463		
Misc Receipts	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
TOTALS	\$ 14,461	\$ 14,417	\$ (44)	—	\$ 43,382	\$ 44,318	100.0%	\$ 937		
EXPENDITURES	Projected	Actual	Difference	√?	Projected	Actual	%	Difference		
Salary of Librarian	\$ 3,638	\$ 3,637	\$ (1)	—	\$ 10,878	\$ 10,877	9.8%	\$ (1)		
Salary of Assistants	\$ 18,226	\$ 17,486	\$ (740)	●	\$ 54,115	\$ 52,939	47.9%	\$ (1,176)		
Salary of Janitor	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
Employee Benefits	\$ 6,536	\$ 8,849	\$ 2,313	●	\$ 18,592	\$ 17,884	16.2%	\$ (708)		
Office Supplies	\$ 200	\$ 430	\$ 230	—	\$ 600	\$ 743	0.7%	\$ 143		
Operating Supplies	\$ 300	\$ 66	\$ (234)	—	\$ 900	\$ 384	0.3%	\$ (516)		
R&M Supplies	\$ -	\$ -	\$ -	—	\$ -	\$ -	0.0%	\$ -		
Other Supplies	\$ 150	\$ 24	\$ (126)	—	\$ 450	\$ 341	0.3%	\$ (109)		
Prof Svcs Misc	\$ 473	\$ 413	\$ (60)	—	\$ 5,869	\$ 5,369	4.9%	\$ (499)		
Prof Svcs Materials	\$ 350	\$ 350	\$ -	—	\$ 350	\$ 350	0.3%	\$ -		
Printing & Adv	\$ 10	\$ 35	\$ 25	—	\$ 30	\$ 35	0.0%	\$ 5		
Insurance	\$ -	\$ 100	\$ 100	—	\$ -	\$ 100	0.1%	\$ 100		
Utilities	\$ 3,765	\$ 2,531	\$ (1,234)	●	\$ 10,777	\$ 7,669	6.9%	\$ (3,108)		
Repairs & Maint	\$ 3,007	\$ 2,521	\$ (486)	●	\$ 8,155	\$ 5,865	5.3%	\$ (2,290)		
Rentals	\$ 5	\$ -	\$ (5)	—	\$ 15	\$ 20	0.0%	\$ 5		
Dues	\$ -	\$ -	\$ -	—	\$ -	\$ 200	0.2%	\$ 200		
Comm & Trans	\$ 594	\$ 111	\$ (483)	●	\$ 1,782	\$ 204	0.2%	\$ (1,578)		
Furniture & Equip	\$ 300	\$ 229	\$ (71)	—	\$ 900	\$ 304	0.3%	\$ (596)		
Books	\$ 1,600	\$ 1,049	\$ (551)	●	\$ 4,800	\$ 4,978	4.5%	\$ 178		
Periodicals & News	\$ 100	\$ -	\$ (100)	—	\$ 300	\$ 307	0.3%	\$ 7		
Nonprinted Matls	\$ 1,010	\$ 703	\$ (307)	●	\$ 3,030	\$ 1,943	1.8%	\$ (1,087)		
TOTALS	\$ 40,264	\$ 38,535	\$ (1,729)	●	\$ 121,543	\$ 110,512	100.0%	\$ (11,030)		

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 ...	●

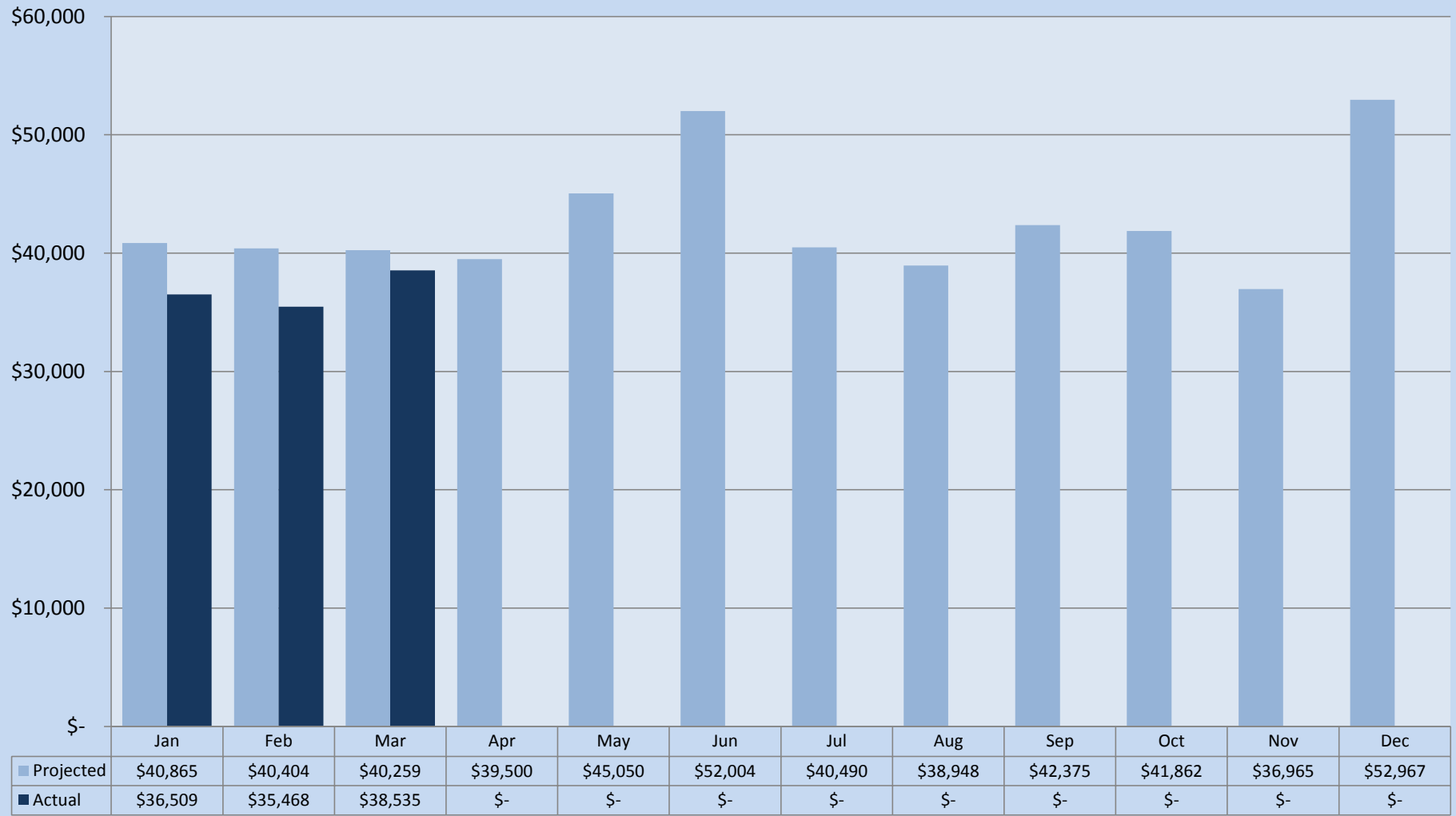
2016 Projected vs Actual Receipts (Operating Fund)



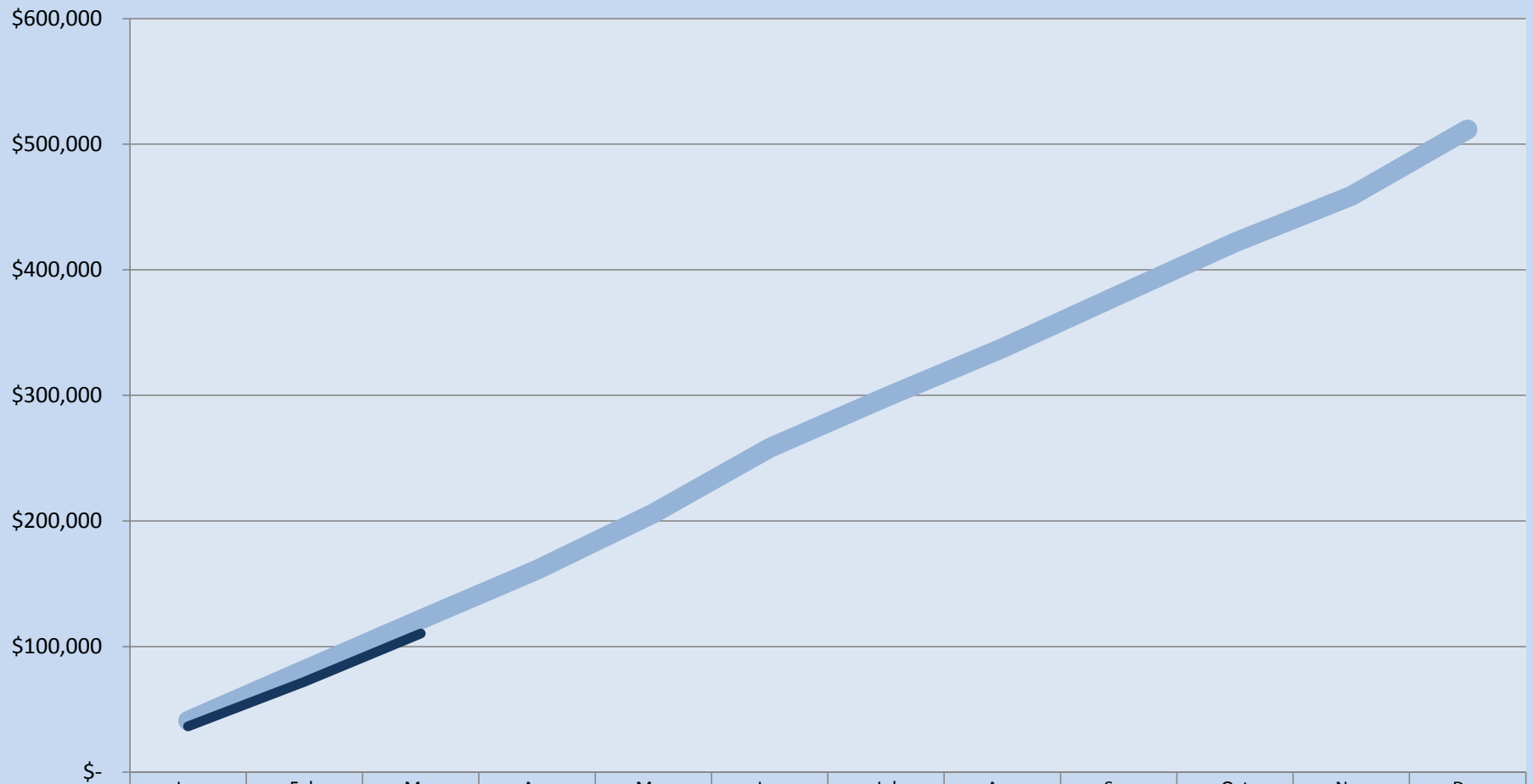
2016 Projected vs Actual Receipts (Operating Fund Running Totals)



2016 Projected vs Actual Expenditures (Operating Fund)

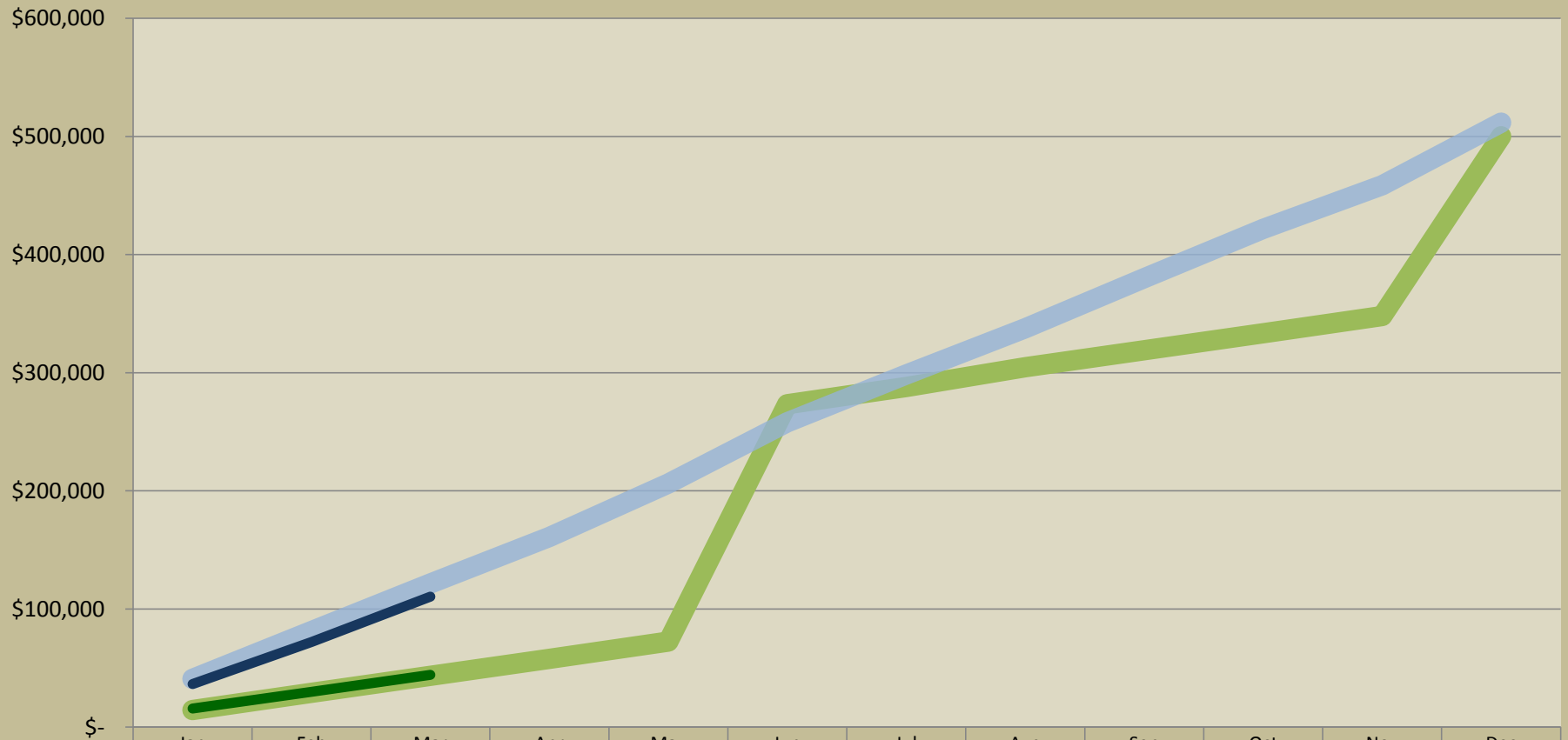


2016 Projected vs Actual Expenditures (Operating Fund Running Totals)



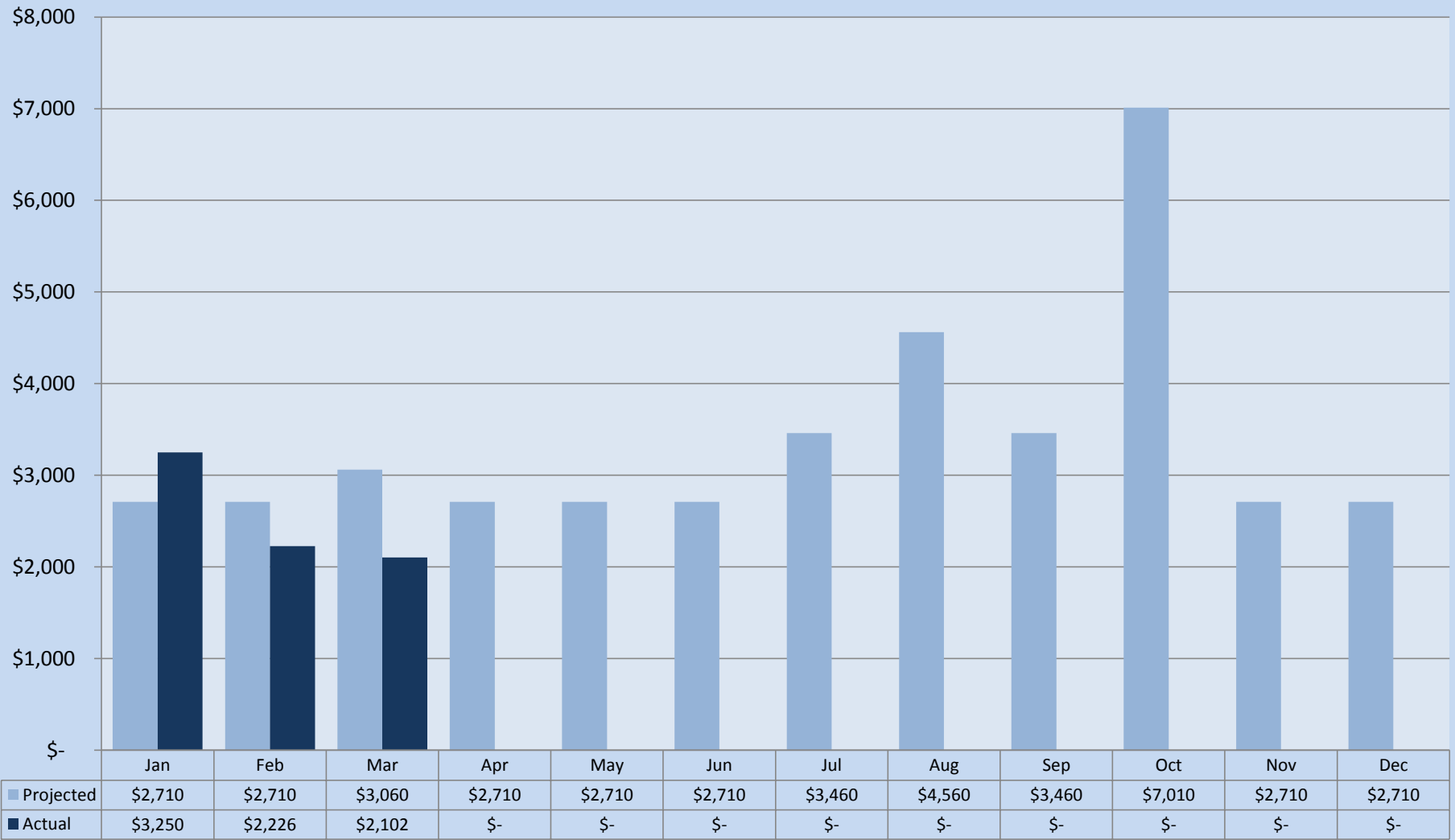
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Projected	\$40,865	\$81,269	\$121,528	\$161,028	\$206,078	\$258,082	\$298,572	\$337,520	\$379,895	\$421,757	\$458,723	\$511,690
Actual	\$36,509	\$71,977	\$110,512									

2016 Actual Receipts vs Expenditures (Operating Fund Running Totals)

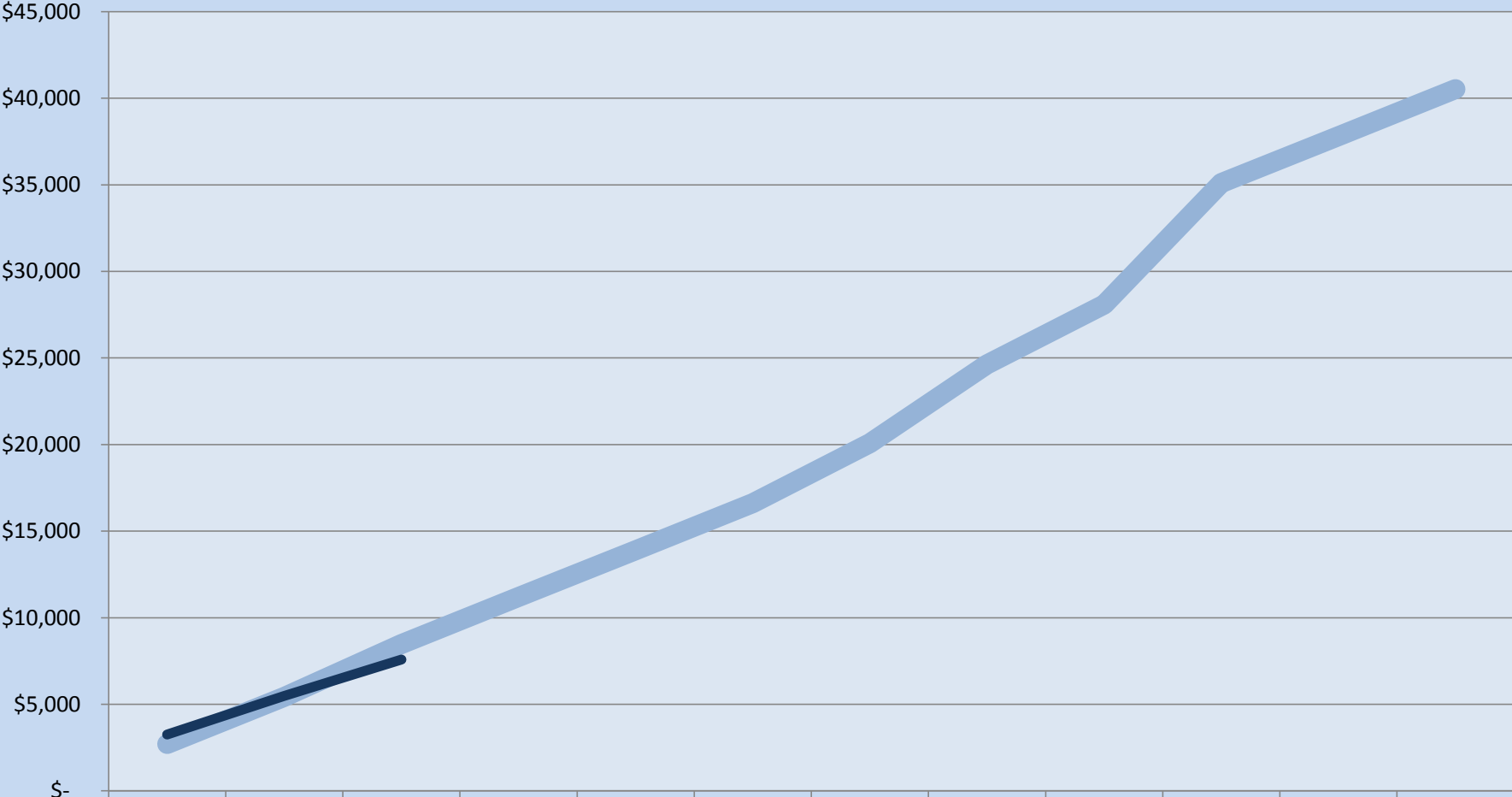


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Proj Rcpts	\$14,461	\$28,921	\$43,382	\$57,842	\$72,303	\$273,340	\$287,801	\$304,561	\$319,022	\$333,482	\$347,943	\$500,077
Rcpts	\$15,696	\$29,902	\$44,318									
Proj Exp	\$40,865	\$81,269	\$121,528	\$161,028	\$206,078	\$258,082	\$298,572	\$337,520	\$379,895	\$421,757	\$458,723	\$511,690
Exp	\$36,509	\$71,977	\$110,512									

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									