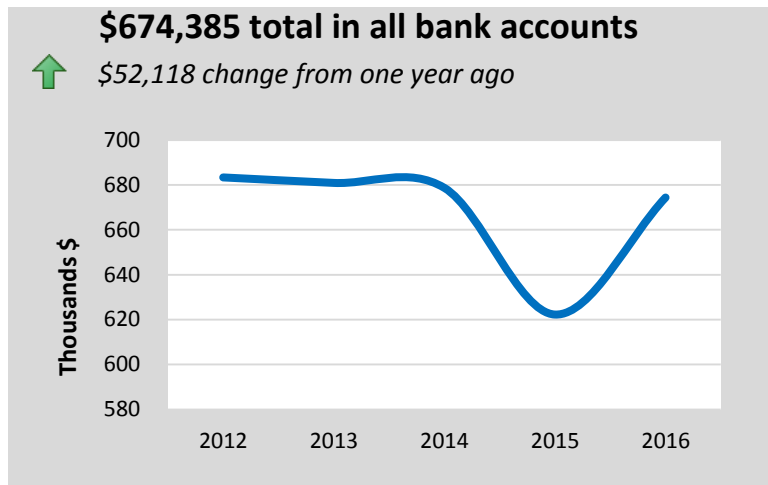


## How much money does the library have in the bank?

*How does it compare with prior years?*

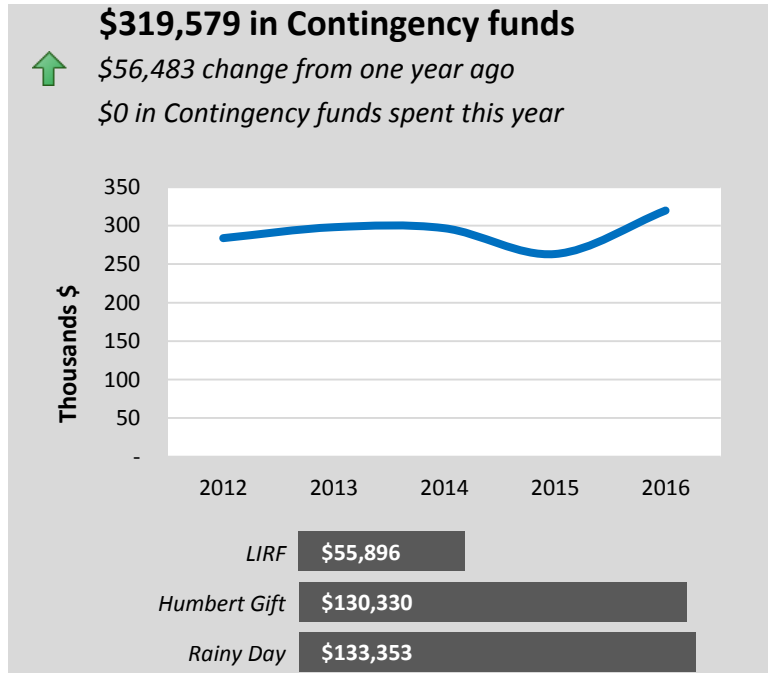


## How much money is available for contingency spending?

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

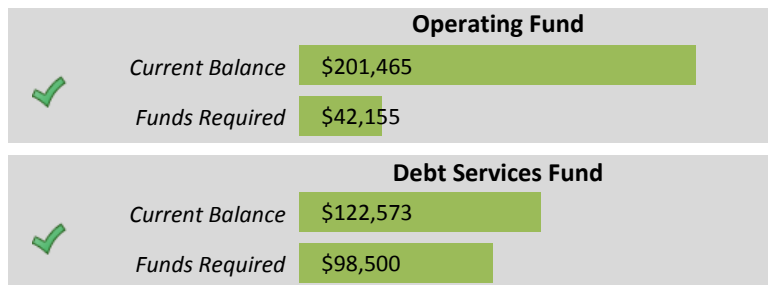
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

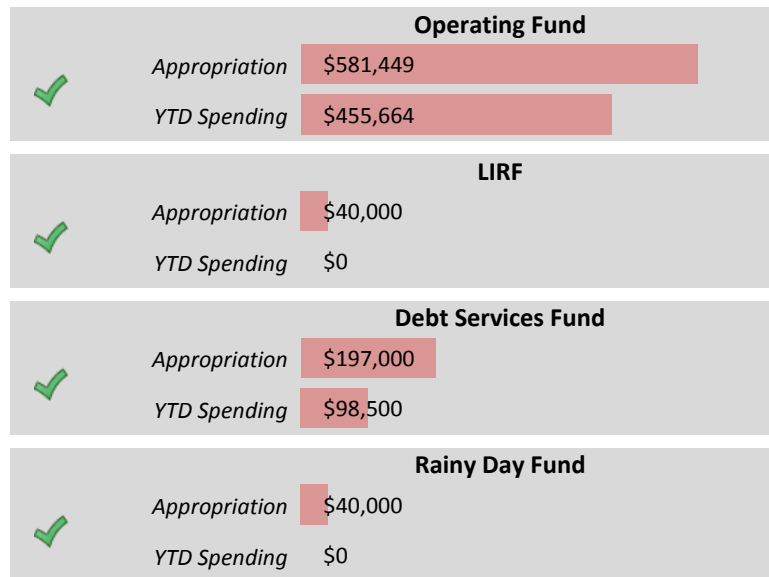


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

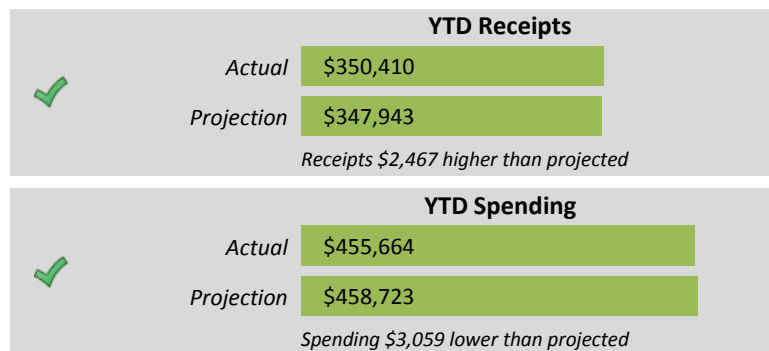


## Is spending within the DLGF approved appropriations?



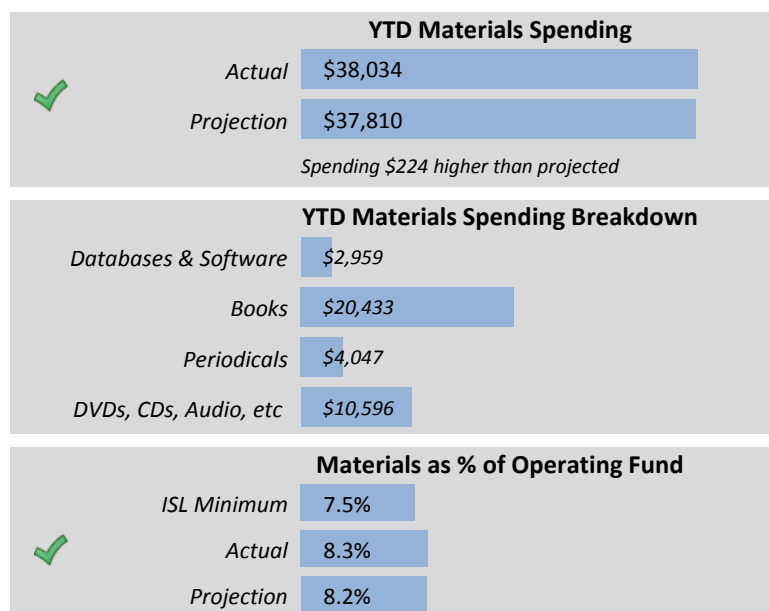
## Operating Fund Projections

*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.*

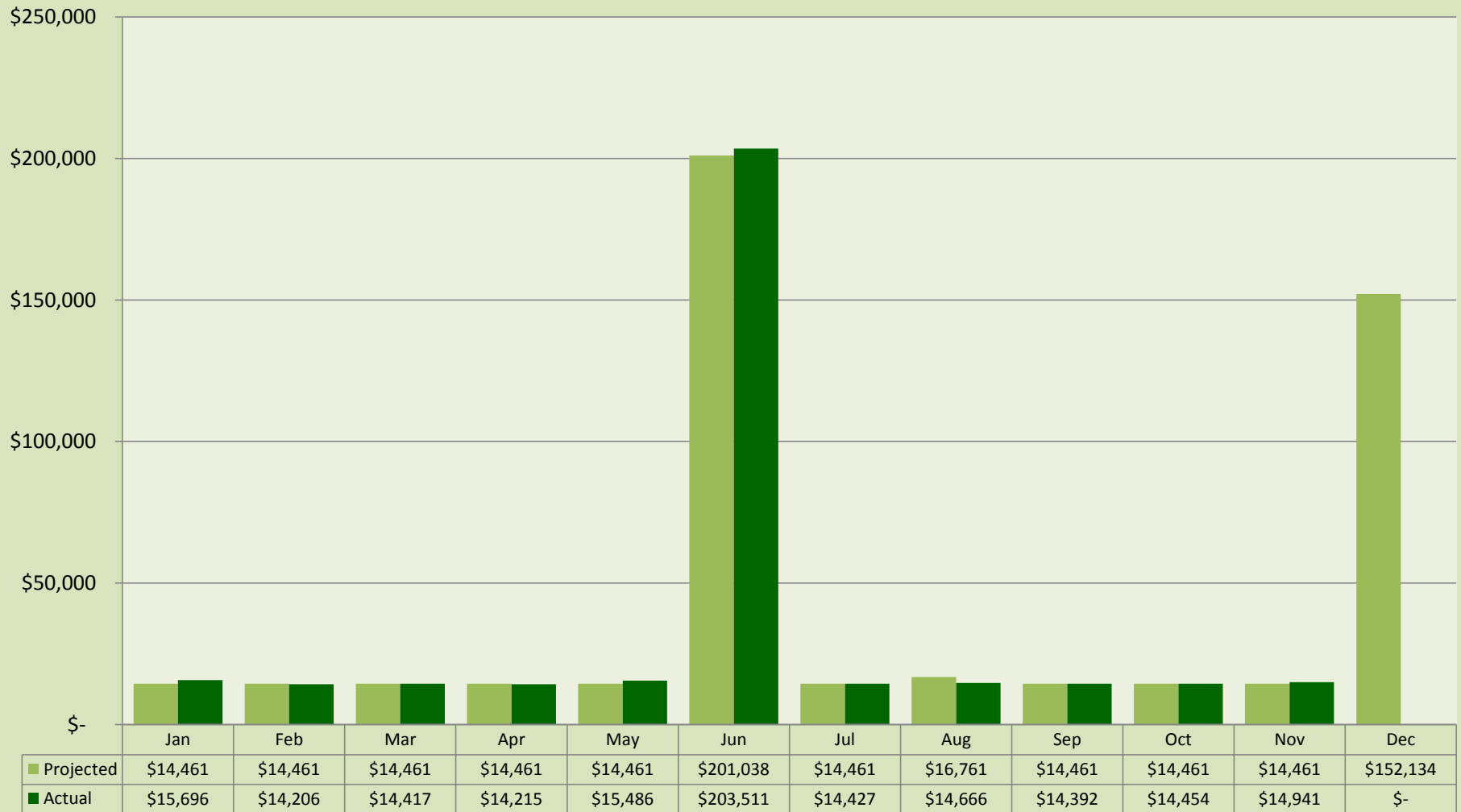
# CUTPL Monthly Financial Summary

November 2016

RECEIPTS	November				√?	Year-to-Date				green = favorable red = unfavorable
	Projected	Actual	Difference			Projected	Actual	%	Difference	
Levy Excess	\$ -	\$ -	\$ -		—	\$ -	\$ -	0.0%	\$ -	
General Property Tax	\$ -	\$ -	\$ -		—	\$ 181,056	\$ 182,829	52.2%	\$ 1,773	█
Financial Institution Tax	\$ -	\$ 32	\$ 32		—	\$ 32	\$ 66	0.0%	\$ 34	
Auto & Aircraft Excise Tax	\$ -	\$ -	\$ -		—	\$ 4,693	\$ 5,975	1.7%	\$ 1,282	█
CAGIT Cert Shares	\$ 10,848	\$ 10,848	\$ -		—	\$ 119,333	\$ 119,333	34.1%	\$ -	
CAGIT PTRC	\$ 2,712	\$ 2,712	\$ -		—	\$ 29,833	\$ 29,833	8.5%	\$ -	
CVET	\$ -	\$ 709	\$ 709		●	\$ 797	\$ 1,419	0.4%	\$ 622	█
Photocopy Fees	\$ 200	\$ 73	\$ (127)		—	\$ 2,200	\$ 1,810	0.5%	\$ (390)	█
Fines and Fees	\$ 600	\$ 458	\$ (142)		—	\$ 6,600	\$ 6,110	1.7%	\$ (490)	█
Interest Earned	\$ 100	\$ 108	\$ 8		—	\$ 1,100	\$ 1,277	0.4%	\$ 177	
Reimbursement	\$ -	\$ -	\$ -		—	\$ 2,300	\$ -	0.0%	\$ (2,300)	█
Refunds	\$ -	\$ -	\$ -		—	\$ -	\$ 1,759	0.5%	\$ 1,759	█
Misc Receipts	\$ -	\$ -	\$ -		—	\$ -	\$ -	0.0%	\$ -	
<b>TOTALS</b>	<b>\$ 14,461</b>	<b>\$ 14,941</b>	<b>\$ 481</b>		●	<b>\$ 347,943</b>	<b>\$ 350,410</b>	100.0%	<b>\$ 2,467</b>	—
EXPENDITURES	Projected	Actual	Difference		√?	Projected	Actual	%	Difference	
Salary of Librarian	\$ 3,638	\$ 3,637	\$ (1)		—	\$ 41,801	\$ 41,791	9.2%	\$ (10)	
Salary of Assistants	\$ 18,226	\$ 18,368	\$ 142		—	\$ 209,036	\$ 205,645	45.1%	\$ (3,391)	█
Salary of Janitor	\$ -	\$ -	\$ -		—	\$ -	\$ -	0.0%	\$ -	
Employee Benefits	\$ 6,058	\$ 6,196	\$ 138		—	\$ 69,591	\$ 67,283	14.8%	\$ (2,307)	█
Office Supplies	\$ 200	\$ 355	\$ 155		—	\$ 2,200	\$ 2,199	0.5%	\$ (1)	
Operating Supplies	\$ 300	\$ 24	\$ (276)		●	\$ 3,300	\$ 1,967	0.4%	\$ (1,333)	█
R&M Supplies	\$ -	\$ -	\$ -		—	\$ -	\$ -	0.0%	\$ -	
Other Supplies	\$ 150	\$ 72	\$ (78)		—	\$ 1,650	\$ 1,643	0.4%	\$ (7)	
Prof Svcs Misc	\$ 473	\$ 4,703	\$ 4,230		●	\$ 12,321	\$ 27,336	6.0%	\$ 15,015	█
Prof Svcs Materials	\$ -	\$ -	\$ -		—	\$ 5,200	\$ 2,959	0.6%	\$ (2,241)	█
Printing & Adv	\$ 10	\$ 25	\$ 15		—	\$ 110	\$ 90	0.0%	\$ (20)	
Insurance	\$ -	\$ -	\$ -		—	\$ 11,300	\$ 11,258	2.5%	\$ (42)	
Utilities	\$ 2,219	\$ 2,485	\$ 266		●	\$ 29,804	\$ 26,641	5.8%	\$ (3,163)	█
Repairs & Maint	\$ 1,907	\$ 1,311	\$ (595)		●	\$ 28,060	\$ 20,593	4.5%	\$ (7,467)	█
Rentals	\$ 5	\$ -	\$ (5)		—	\$ 55	\$ 40	0.0%	\$ (15)	
Dues	\$ -	\$ 299	\$ 299		●	\$ 650	\$ 850	0.2%	\$ 200	█
Comm & Trans	\$ 775	\$ 1,330	\$ 555		●	\$ 7,789	\$ 5,366	1.2%	\$ (2,423)	█
Furniture & Equip	\$ 300	\$ -	\$ (300)		●	\$ 3,300	\$ 4,927	1.1%	\$ 1,627	█
Books	\$ 1,600	\$ 2,730	\$ 1,130		●	\$ 17,600	\$ 20,433	4.5%	\$ 2,833	█
Periodicals & News	\$ 100	\$ 3,090	\$ 2,990		●	\$ 3,900	\$ 4,047	0.9%	\$ 147	█
Nonprinted Matls	\$ 1,010	\$ 1,909	\$ 899		●	\$ 11,110	\$ 10,596	2.3%	\$ (514)	█
<b>TOTALS</b>	<b>\$ 36,970</b>	<b>\$ 46,535</b>	<b>\$ 9,565</b>		●	<b>\$ 458,778</b>	<b>\$ 455,664</b>	100.0%	<b>\$ (3,114)</b>	●

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)

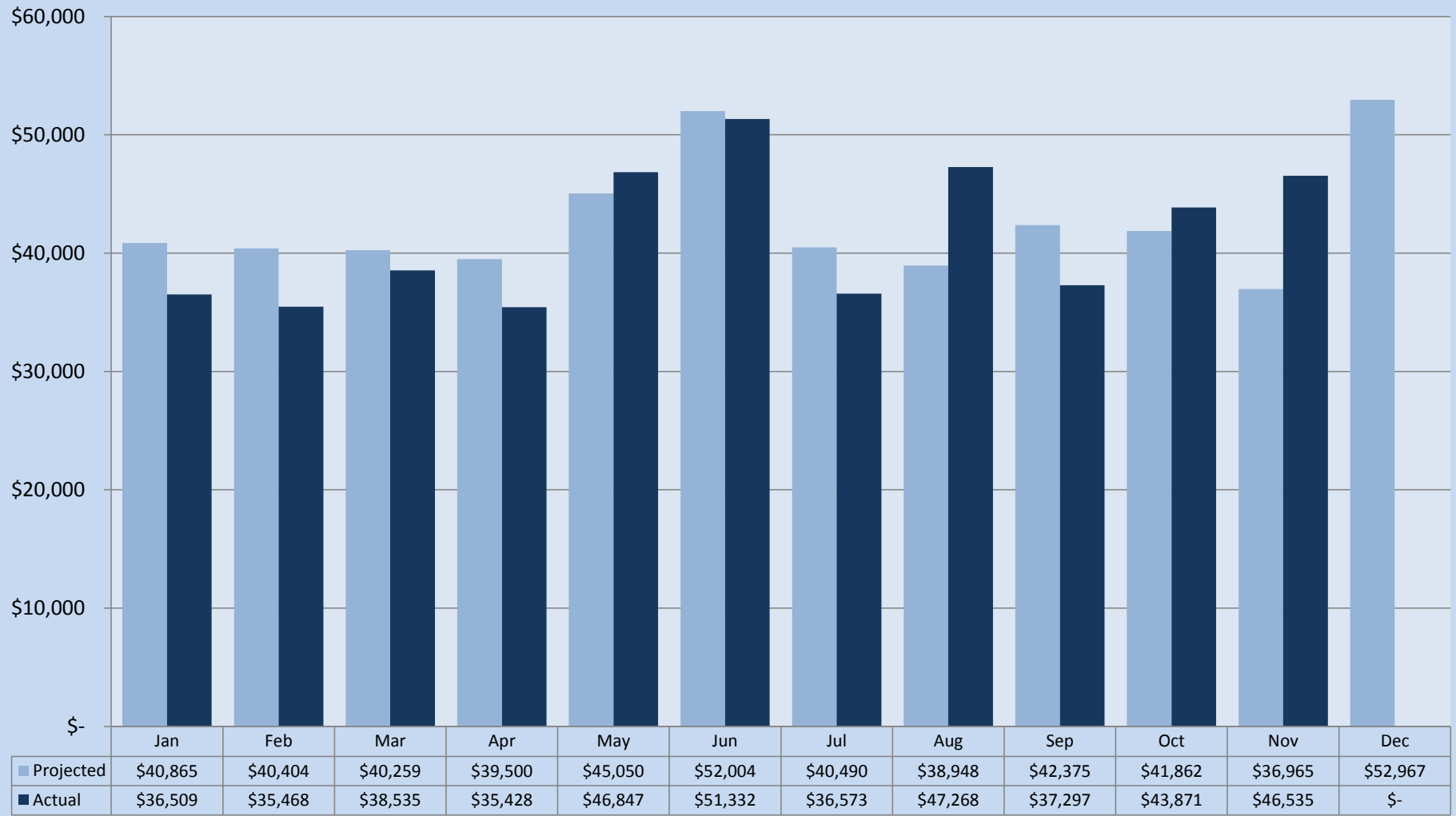


## 2016 Projected vs Actual Receipts (Operating Fund Running Totals)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	\$335,468	\$350,410	

## 2016 Projected vs Actual Expenditures (Operating Fund)

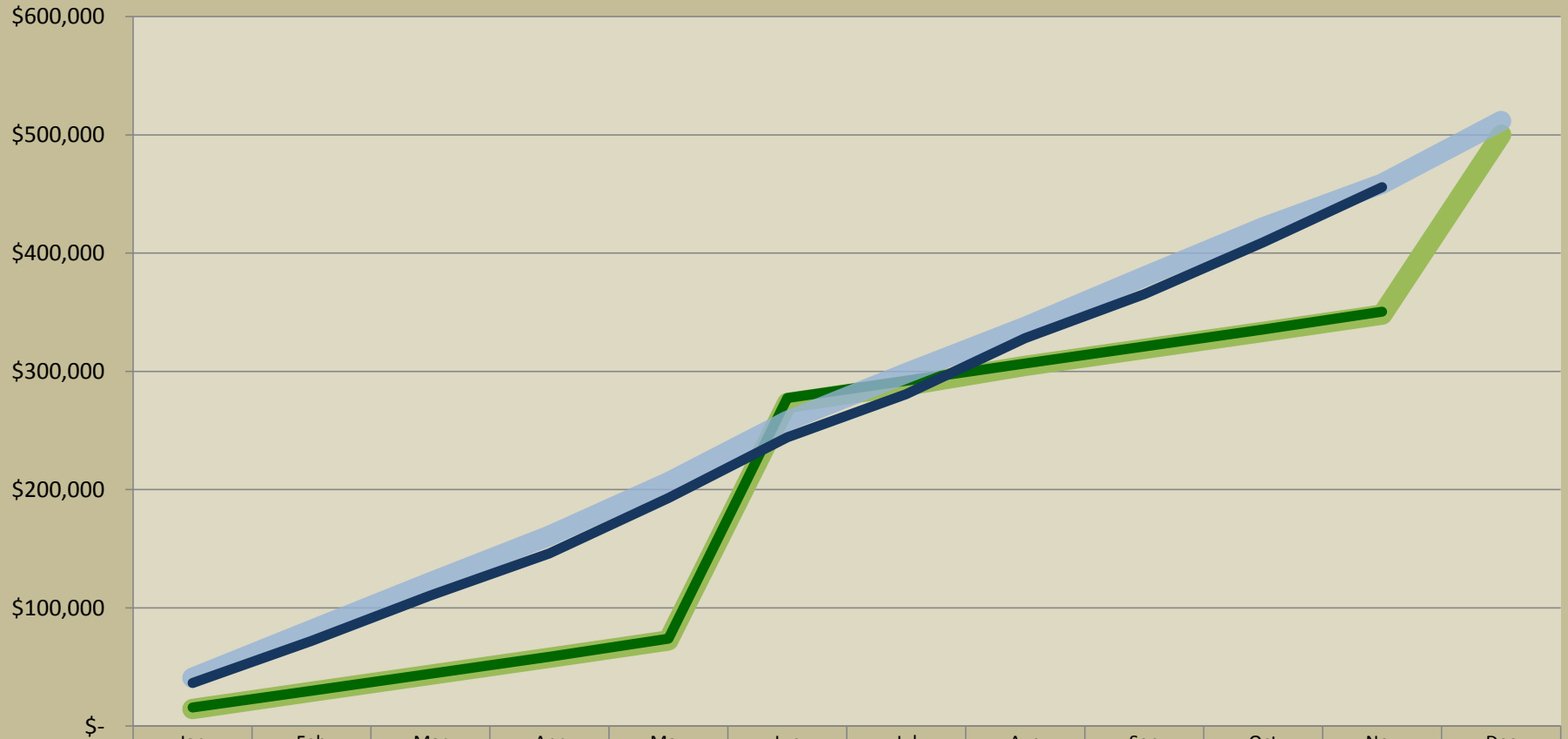


## 2016 Projected vs Actual Expenditures (Operating Fund Running Totals)



	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	\$409,129	\$455,664	

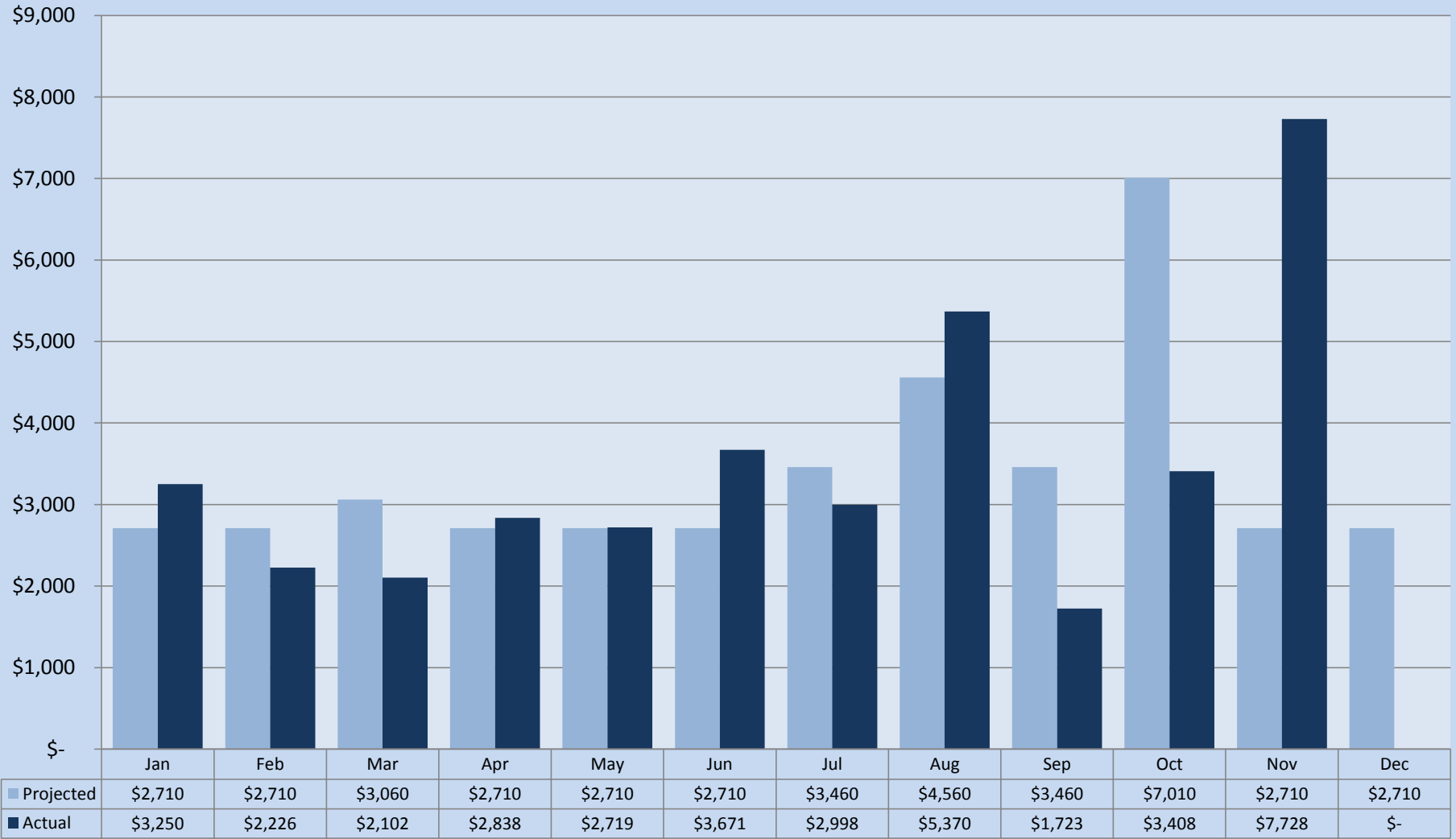
## 2016 Actual Receipts vs Expenditures (Operating Fund Running Totals)



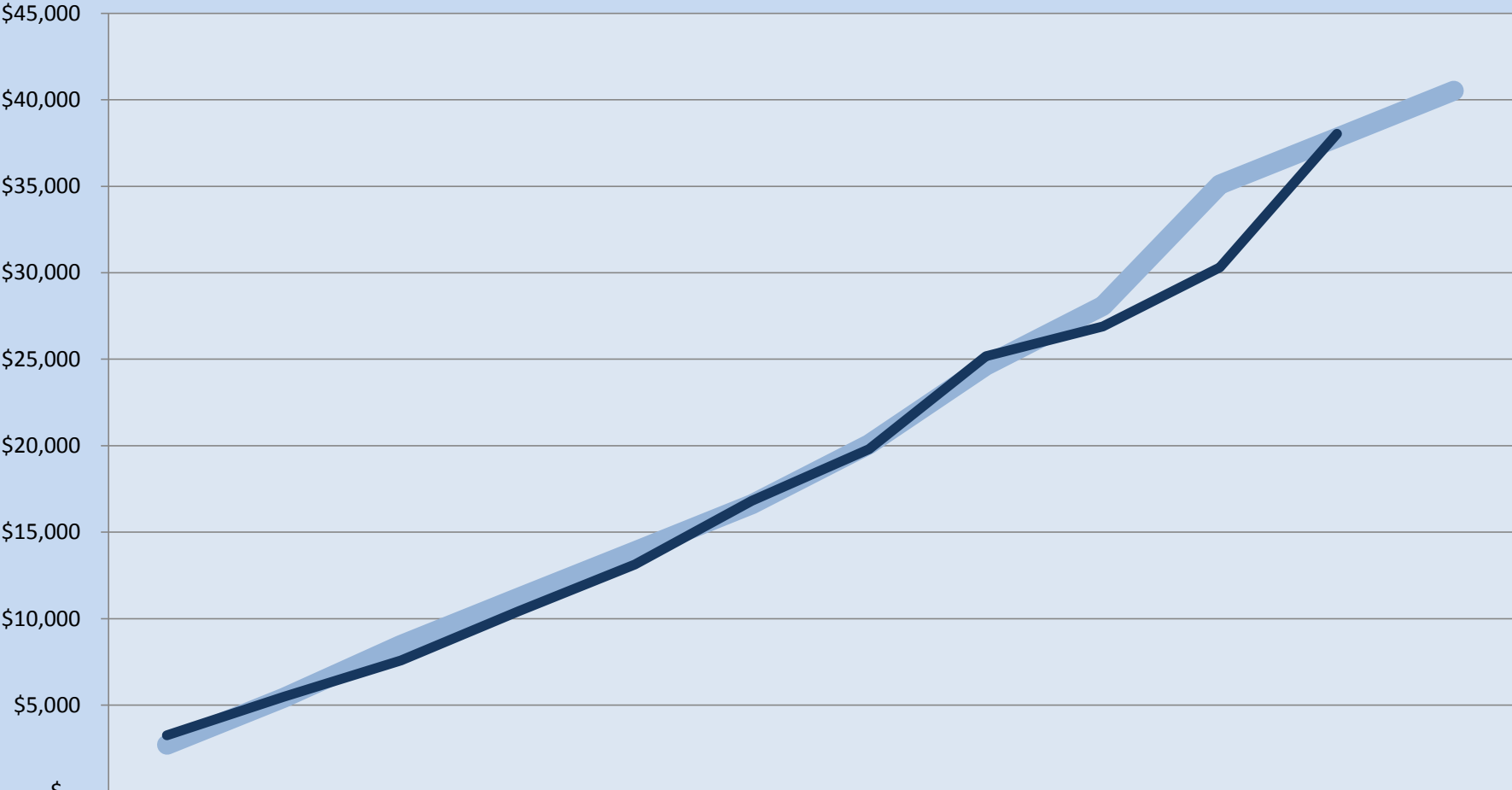
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Proj Rcpts	\$14,461	\$28,921	\$43,382	\$57,842	\$72,303	\$273,340	\$287,801	\$304,561	\$319,022	\$333,482	\$347,943	\$500,077
Rcpts	\$15,696	\$29,902	\$44,318	\$58,533	\$74,019	\$277,530	\$291,956	\$306,622	\$321,014	\$335,468	\$350,410	
Proj Exp	\$40,865	\$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	\$409,129	\$455,664	



## 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	\$30,306	\$38,034	