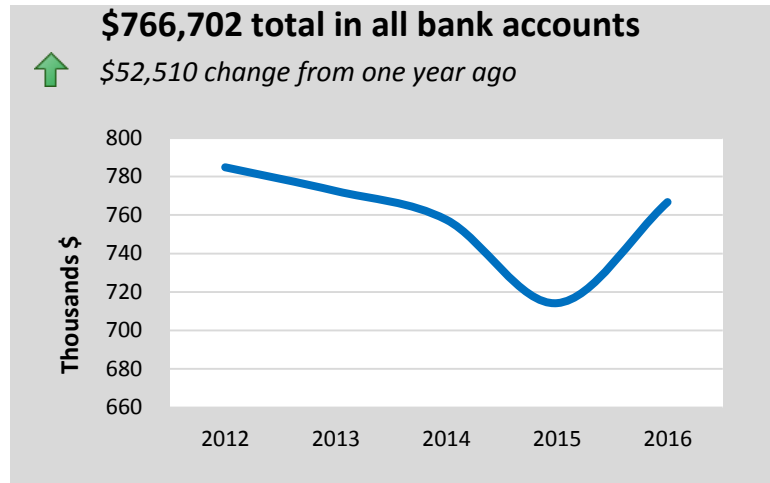


## How much money does the library have in the bank?

*How does it compare with prior years?*

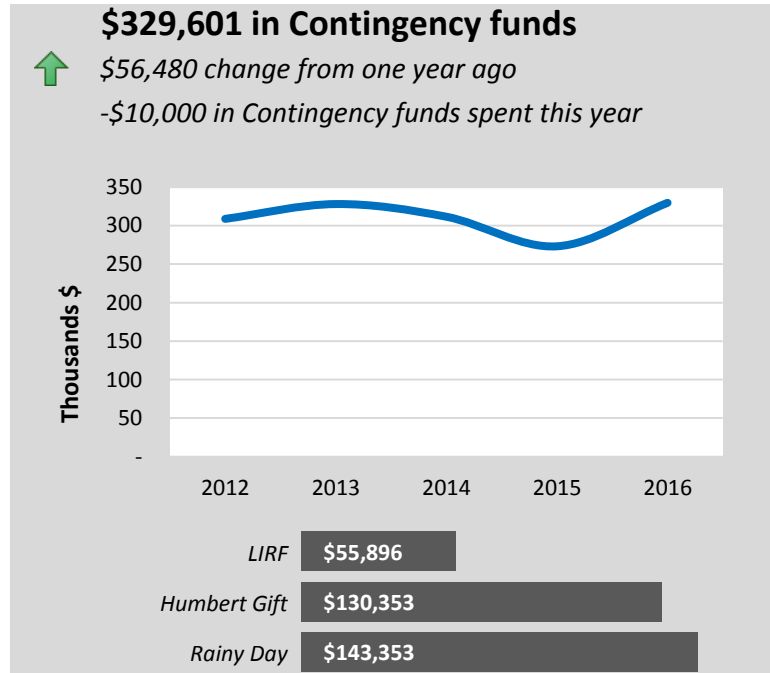


## How much money is available for contingency spending?

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

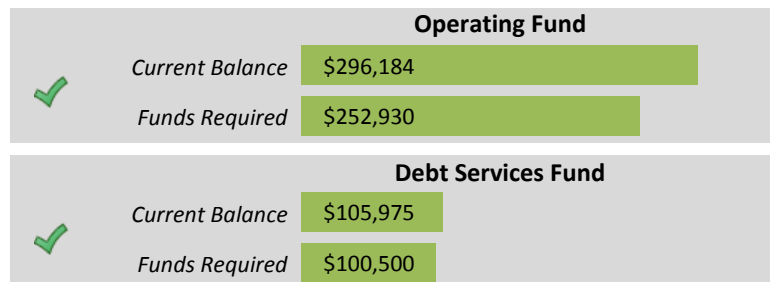
*These funds are very difficult to replenish. New monies are from Operating Fund transfers and interest.*

*Which funds are available for contingency spending?*

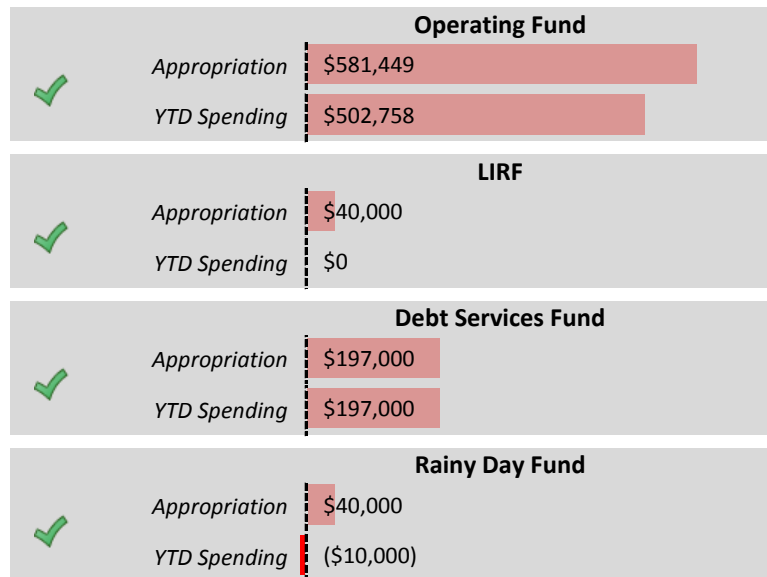


## Are there adequate monies in the Operating and Debt Services Funds until the next property tax distribution?

*Typically occurs in June and December*

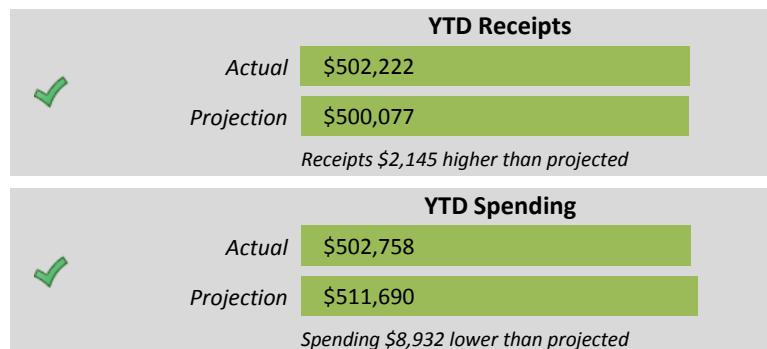


## Is spending within the DLGF approved appropriations?



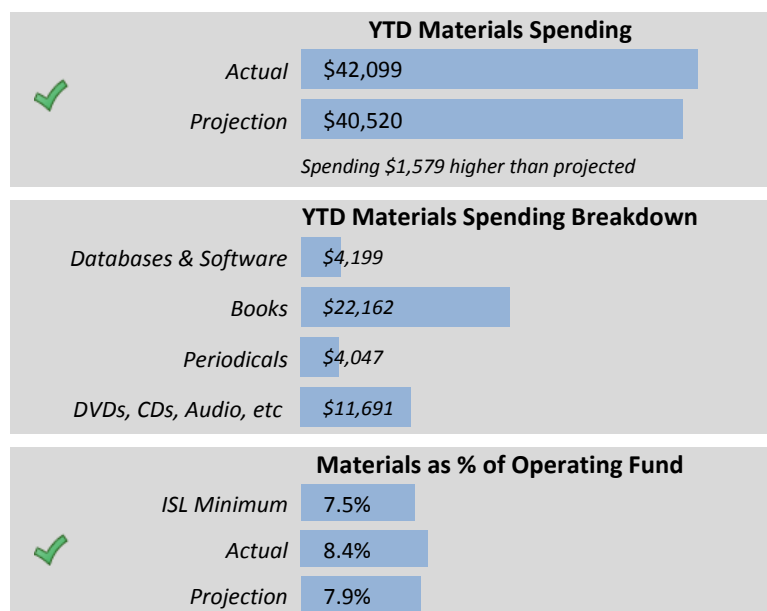
## Operating Fund Projections

*How do actual Operating Fund receipts and spending compare to projections?*



## Materials Spending

*What materials are being purchased?*



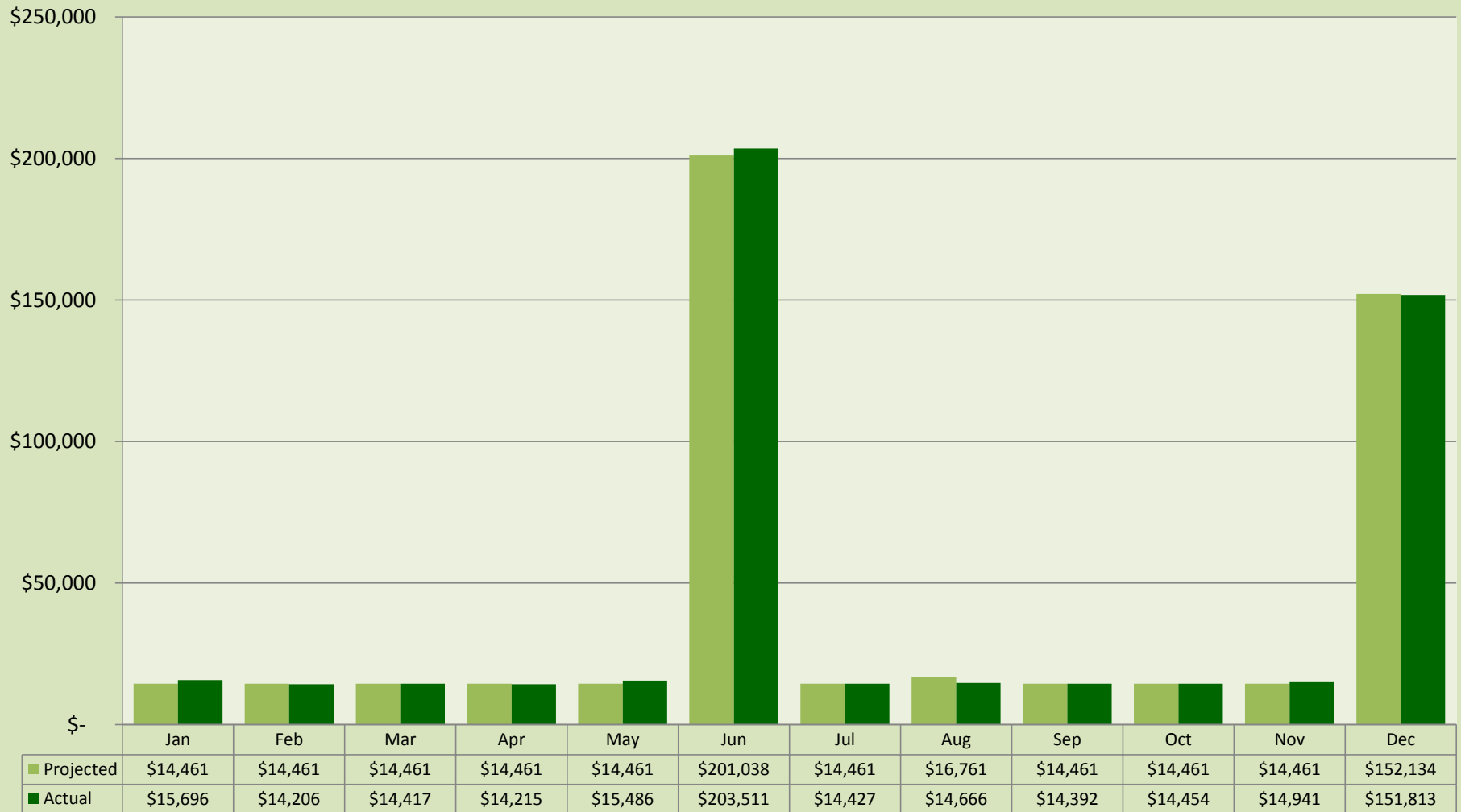
# CUTPL Monthly Financial Summary

December 2016

| RECEIPTS                   | December          |                   |                   |    |                   | Year-to-Date      |               |                   |   |  | green = favorable<br>red = unfavorable |  |
|----------------------------|-------------------|-------------------|-------------------|----|-------------------|-------------------|---------------|-------------------|---|--|--|--|
|                            | Projected         | Actual            | Difference        | ✓? | Projected         | Actual            | %             | Difference        |   |  |  |  |
| Levy Excess                | \$ -              | \$ -              | \$ -              | —  | \$ -              | \$ -              | 0.0%          | \$ -              |   |  |  |  |
| General Property Tax       | \$ 131,110        | \$ 126,761        | \$ (4,349)        | ●  | \$ 312,166        | \$ 309,590        | 61.6%         | \$ (2,576)        |   |  |  |  |
| Financial Institution Tax  | \$ 32             | \$ -              | \$ (32)           | —  | \$ 64             | \$ 66             | 0.0%          | \$ 2              |   |  |  |  |
| Auto & Aircraft Excise Tax | \$ 5,735          | \$ 7,243          | \$ 1,508          | ●  | \$ 10,428         | \$ 13,218         | 2.6%          | \$ 2,790          |   |  |  |  |
| CAGIT Cert Shares          | \$ 10,848         | \$ 10,848         | \$ 0              | —  | \$ 130,181        | \$ 130,181        | 25.9%         | \$ 0              |   |  |  |  |
| CAGIT PTRC                 | \$ 2,712          | \$ 2,712          | \$ (0)            | —  | \$ 32,545         | \$ 32,545         | 6.5%          | \$ (0)            |   |  |  |  |
| CVET                       | \$ 797            | \$ -              | \$ (797)          | ●  | \$ 1,593          | \$ 1,419          | 0.3%          | \$ (174)          |   |  |  |  |
| Photocopy Fees             | \$ 200            | \$ 115            | \$ (85)           | —  | \$ 2,400          | \$ 1,925          | 0.4%          | \$ (475)          |   |  |  |  |
| Fines and Fees             | \$ 600            | \$ 522            | \$ (78)           | —  | \$ 7,200          | \$ 6,632          | 1.3%          | \$ (568)          |   |  |  |  |
| Interest Earned            | \$ 100            | \$ 112            | \$ 12             | —  | \$ 1,200          | \$ 1,388          | 0.3%          | \$ 188            |   |  |  |  |
| Reimbursement              | \$ -              | \$ 3,500          | \$ 3,500          | ●  | \$ 2,300          | \$ 3,500          | 0.7%          | \$ 1,200          |   |  |  |  |
| Refunds                    | \$ -              | \$ -              | \$ -              | —  | \$ -              | \$ 1,759          | 0.4%          | \$ 1,759          |   |  |  |  |
| Misc Receipts              | \$ -              | \$ -              | \$ -              | —  | \$ -              | \$ -              | 0.0%          | \$ -              |   |  |  |  |
| <b>TOTALS</b>              | <b>\$ 152,134</b> | <b>\$ 151,813</b> | <b>\$ (321)</b>   | ●  | <b>\$ 500,077</b> | <b>\$ 502,222</b> | <b>100.0%</b> | <b>\$ 2,145</b>   | — |  |  |  |
| EXPENDITURES               | Projected         | Actual            | Difference        | ✓? | Projected         | Actual            | %             | Difference        |   |  |  |  |
| Salary of Librarian        | \$ 5,457          | \$ 5,456          | \$ (2)            | —  | \$ 47,258         | \$ 47,247         | 9.4%          | \$ (11)           |   |  |  |  |
| Salary of Assistants       | \$ 27,339         | \$ 25,471         | \$ (1,868)        | ●  | \$ 236,375        | \$ 231,116        | 46.0%         | \$ (5,259)        |   |  |  |  |
| Salary of Janitor          | \$ -              | \$ -              | \$ -              | —  | \$ -              | \$ -              | 0.0%          | \$ -              |   |  |  |  |
| Employee Benefits          | \$ 10,116         | \$ 7,957          | \$ (2,159)        | ●  | \$ 79,707         | \$ 75,240         | 15.0%         | \$ (4,467)        |   |  |  |  |
| Office Supplies            | \$ 200            | \$ 81             | \$ (119)          | —  | \$ 2,400          | \$ 2,281          | 0.5%          | \$ (119)          |   |  |  |  |
| Operating Supplies         | \$ 300            | \$ 295            | \$ (5)            | —  | \$ 3,600          | \$ 2,262          | 0.4%          | \$ (1,338)        |   |  |  |  |
| R&M Supplies               | \$ -              | \$ -              | \$ -              | —  | \$ -              | \$ -              | 0.0%          | \$ -              |   |  |  |  |
| Other Supplies             | \$ 150            | \$ 153            | \$ 3              | —  | \$ 1,800          | \$ 1,796          | 0.4%          | \$ (4)            |   |  |  |  |
| Prof Svcs Misc             | \$ 573            | \$ (920)          | \$ (1,493)        | ●  | \$ 12,894         | \$ 26,416         | 5.3%          | \$ 13,522         |   |  |  |  |
| Prof Svcs Materials        | \$ -              | \$ 1,240          | \$ 1,240          | ●  | \$ 5,200          | \$ 4,199          | 0.8%          | \$ (1,001)        |   |  |  |  |
| Printing & Adv             | \$ 10             | \$ -              | \$ (10)           | —  | \$ 120            | \$ 90             | 0.0%          | \$ (30)           |   |  |  |  |
| Insurance                  | \$ 100            | \$ -              | \$ (100)          | —  | \$ 11,400         | \$ 11,258         | 2.2%          | \$ (142)          |   |  |  |  |
| Utilities                  | \$ 2,996          | \$ 2,582          | \$ (414)          | ●  | \$ 32,800         | \$ 29,223         | 5.8%          | \$ (3,577)        |   |  |  |  |
| Repairs & Maint            | \$ 1,942          | \$ 1,105          | \$ (836)          | ●  | \$ 30,002         | \$ 21,698         | 4.3%          | \$ (8,304)        |   |  |  |  |
| Rentals                    | \$ 5              | \$ -              | \$ (5)            | —  | \$ 60             | \$ 40             | 0.0%          | \$ (20)           |   |  |  |  |
| Dues                       | \$ -              | \$ -              | \$ -              | —  | \$ 650            | \$ 850            | 0.2%          | \$ 200            |   |  |  |  |
| Comm & Trans               | \$ 775            | \$ 849            | \$ 74             | —  | \$ 8,564          | \$ 6,215          | 1.2%          | \$ (2,349)        |   |  |  |  |
| Furniture & Equip          | \$ 300            | \$ -              | \$ (300)          | ●  | \$ 3,600          | \$ 4,927          | 1.0%          | \$ 1,327          |   |  |  |  |
| Books                      | \$ 1,600          | \$ 1,729          | \$ 129            | —  | \$ 19,200         | \$ 22,162         | 4.4%          | \$ 2,962          |   |  |  |  |
| Periodicals & News         | \$ 100            | \$ -              | \$ (100)          | —  | \$ 4,000          | \$ 4,047          | 0.8%          | \$ 47             |   |  |  |  |
| Nonprinted Matls           | \$ 1,010          | \$ 1,096          | \$ 86             | —  | \$ 12,120         | \$ 11,691         | 2.3%          | \$ (429)          |   |  |  |  |
| <b>TOTALS</b>              | <b>\$ 52,972</b>  | <b>\$ 47,094</b>  | <b>\$ (5,878)</b> | ●  | <b>\$ 511,750</b> | <b>\$ 502,758</b> | <b>100.0%</b> | <b>\$ (8,992)</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)

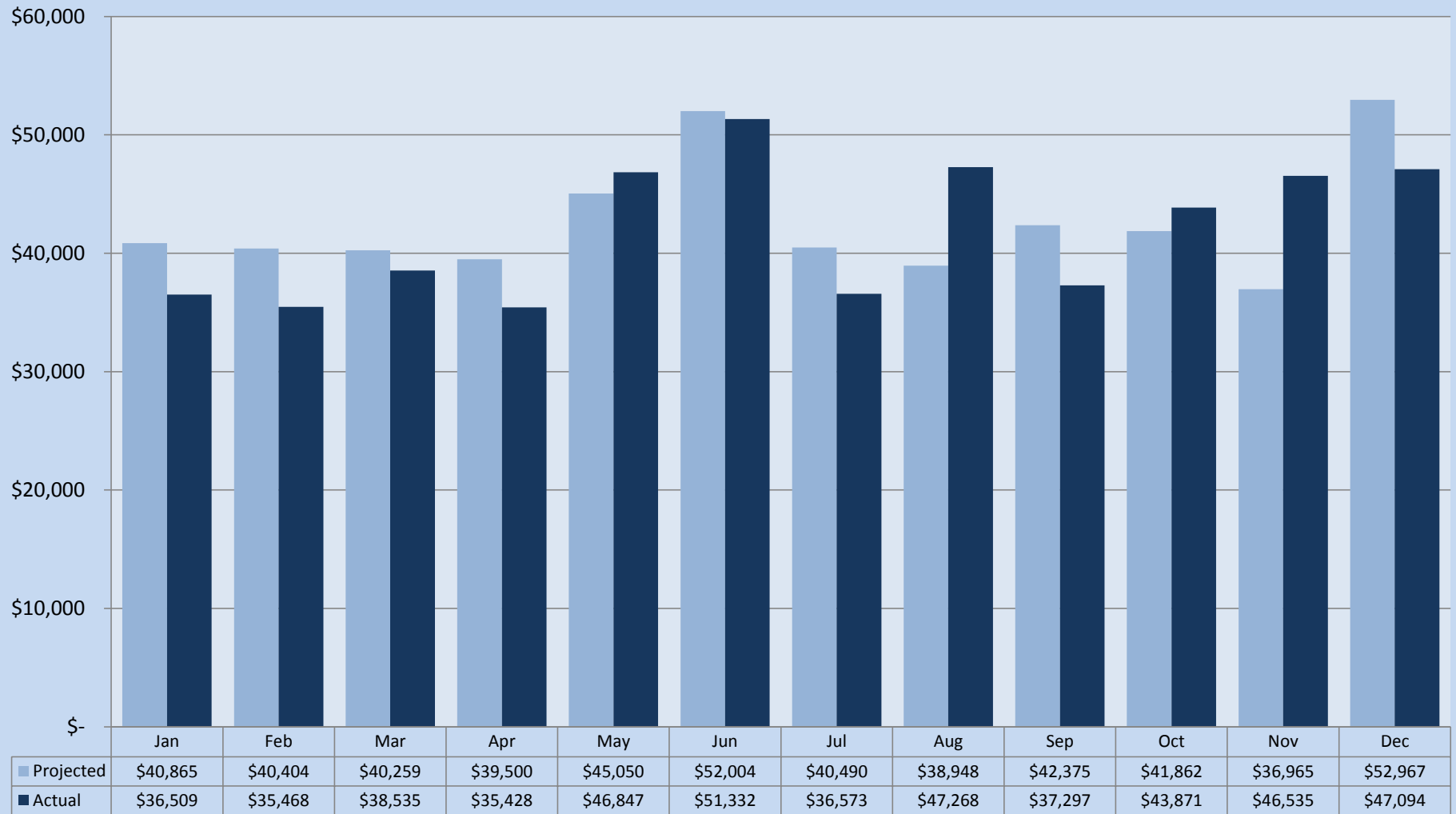


## 2016 Projected vs Actual Receipts (Operating Fund Running Totals)



|           | 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 | \$502,222 |

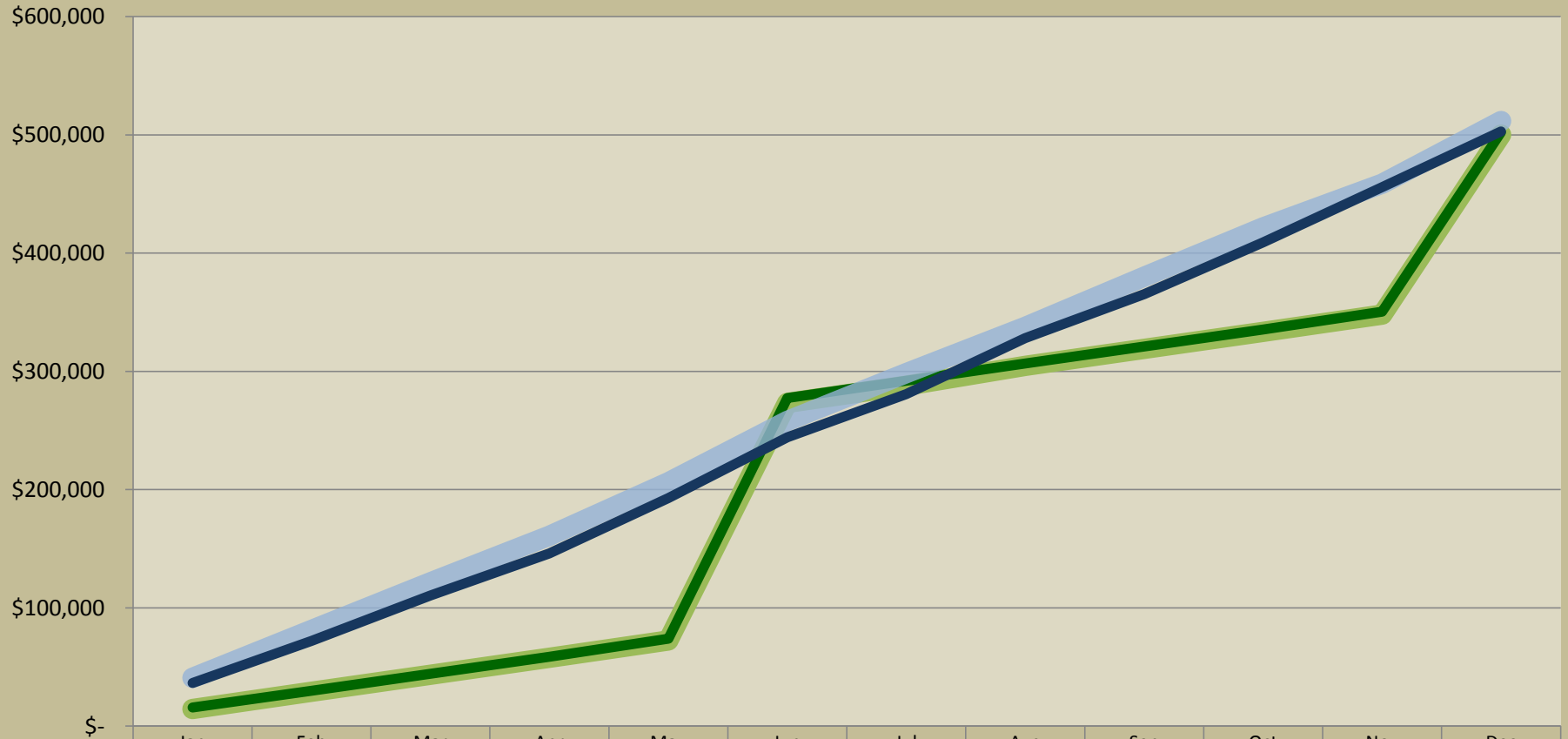
## 2016 Projected vs Actual Expenditures (Operating Fund)



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



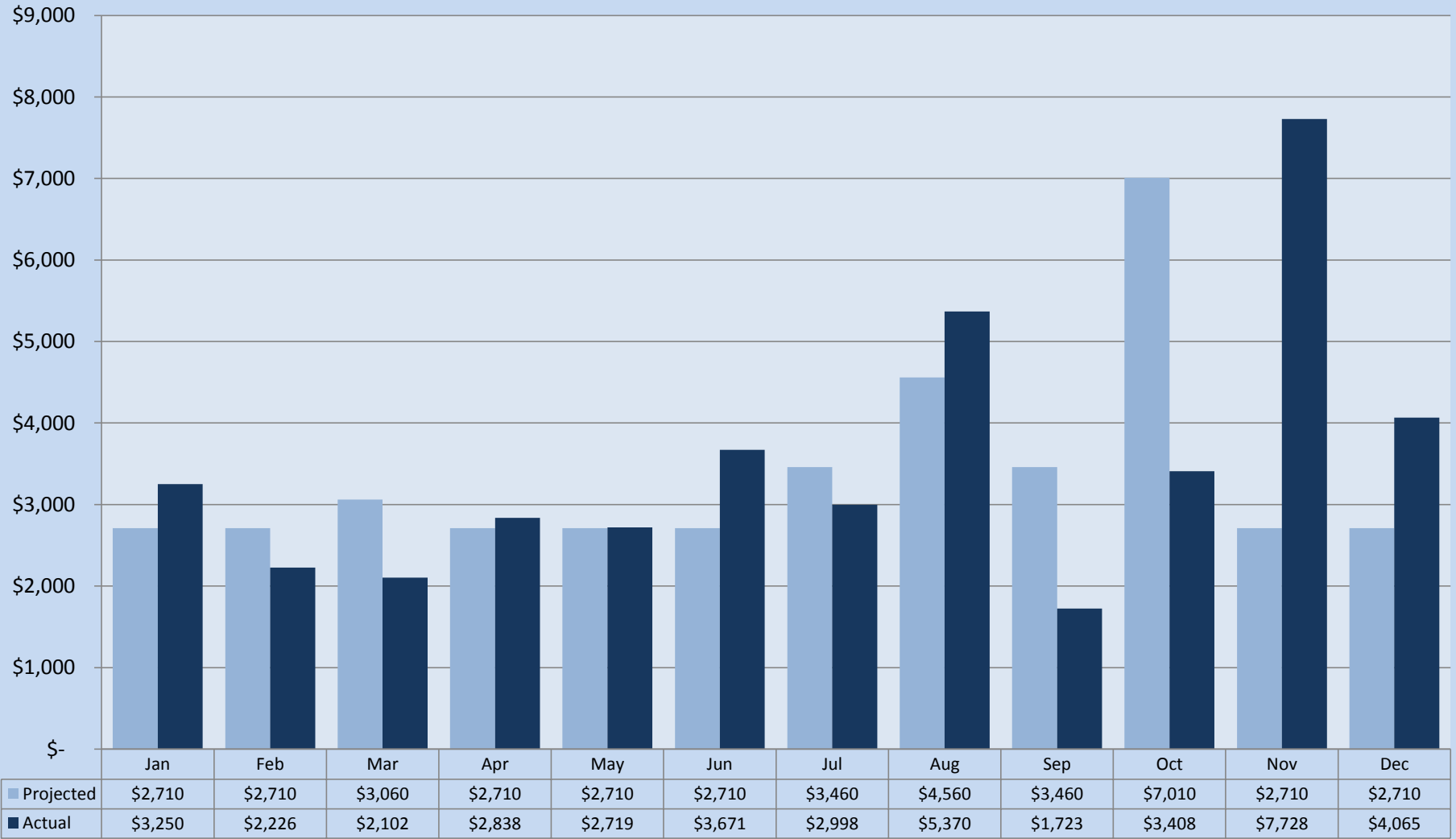
## 2016 Actual Receipts vs Expenditures (Operating Fund Running Totals)



|            | 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 | \$502,222 |
| 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 | \$502,758 |



## 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 | \$42,099 |