

**Poudre River Public Library District**  
**General Fund**  
**Budget vs. Actual**  
**August 2013**

<u>Revenue</u>	<u>2012</u>		<u>2013</u>				
	<u>August</u>	<u>Y-T-D</u>	<u>August</u>	<u>Y-T-D</u>	<u>Adopted Annual Budget</u>	<u>Budget Difference</u>	<u>% of Budget</u>
1 Property taxes	\$ 73,245	\$ 6,718,146	\$ 76,043	\$ 6,737,652	\$ 6,832,500	\$ (94,848)	99%
2 Specific ownership taxes	33,673	319,002	50,467	340,341	450,000	(109,659)	76%
3 Property tax interest	2,049	3,410	1,736	2,280	-	2,280	
4 Investment earnings	12,409	52,516	(10,011)	(30,547)	50,000	(80,547)	-61%
5 Copier charges	1,066	10,941	1,074	10,026	25,000	(14,974)	40%
6 Fines	10,077	122,219	14,305	117,718	175,000	(57,282)	67%
7 Donations	195	25,682	8,067	26,622	120,800	(94,178)	22%
8 Miscellaneous	1,397	16,486	1,921	14,184	-	14,184	
<b>9 Total Operating Revenue</b>	<b>134,111</b>	<b>7,268,402</b>	<b>143,602</b>	<b>7,218,276</b>	<b>7,653,300</b>	<b>(435,024)</b>	<b>94%</b>
10 Intergovernmental	62,000	496,200	62,000	496,000	744,000	(248,000)	67%
<b>11 Total Revenue</b>	<b>196,111</b>	<b>7,764,602</b>	<b>205,602</b>	<b>7,714,276</b>	<b>8,397,300</b>	<b>(683,024)</b>	<b>92%</b>
<b>Expenditures</b>							
12 Library Administration	86,835	868,037	88,642	836,918	1,283,770	446,852	65%
13 Collection Services	50,602	480,693	64,988	458,356	682,855	224,499	67%
14 Systems Administration	39,386	286,484	21,357	392,214	611,805	219,591	64%
15 Facilities	19,741	180,553	16,063	183,359	332,210	148,851	55%
16 Combined Expenses	3,263	29,380	22,911	106,270	162,550	56,280	65%
17 Answer Center	6,908	82,801	11,877	96,532	146,780	50,248	66%
18 Outreach Services	15,566	123,750	14,462	109,957	209,860	99,903	52%
19 Old Town Operations	15,838	107,441	17,521	124,117	193,955	69,838	64%
20 Old Town Public Service	60,885	503,264	62,674	503,575	774,045	270,470	65%
21 Old Town Circulation	44,554	351,054	10,148	235,899	427,775	191,876	55%
22 Collection Development	102,895	746,264	69,673	635,829	935,000	299,171	68%
23 Programming	11,175	96,062	9,460	70,013	143,200	73,187	49%
24 Harmony Operations	7,754	67,793	8,390	67,160	114,790	47,630	59%
25 Harmony Public Service	41,219	335,161	38,962	332,551	527,600	195,049	63%
26 Harmony Circulation	35,446	257,181	71,145	324,318	500,545	176,227	65%
27 Council Tree Operations	12,283	164,364	13,452	137,846	252,540	114,694	55%
28 Council Tree Public Service	22,291	184,343	22,714	187,045	296,960	109,915	63%
29 Council Tree Circulation	31,817	262,806	39,310	260,839	402,740	141,901	65%
<b>30 Total operating costs</b>	<b>608,458</b>	<b>5,127,431</b>	<b>603,749</b>	<b>5,062,798</b>	<b>7,998,980</b>	<b>2,936,182</b>	<b>63%</b>
31 Capital Outlay	-	25,314	3,628	3,628	50,000	46,372	7%
32 Transfer to Capital Projects Fund	-	252,050	-	252,050	377,050	125,000	67%
33 Contingency	-	-	-	-	75,000	75,000	0%
<b>34 Total Expenditures</b>	<b>608,458</b>	<b>5,404,795</b>	<b>607,377</b>	<b>5,318,476</b>	<b>8,501,030</b>	<b>3,182,554</b>	<b>63%</b>
<b>35 Net Revenue over Expenditures</b>	<b>\$ (412,347)</b>	<b>2,359,807</b>	<b>\$ (401,775)</b>	<b>2,395,800</b>	<b>(103,730)</b>	<b>2,499,530</b>	
<b>36 Beginning Fund Balance</b>		<b>4,326,650</b>		<b>4,602,980</b>	<b>4,450,000</b>	<b>152,980</b>	
<b>37 Current Fund Balance</b>		<b>\$ 6,686,457</b>		<b>\$ 6,998,780</b>	<b>\$ 4,346,270</b>	<b>\$ 2,652,510</b>	

**Poudre River Public Library District**  
**Capital Projects Fund**  
**Budget vs Actual**  
**August, 2013**

	2013				
	<u>August</u>	<u>Y-T-D</u>	<u>Adopted Annual Budget</u>	<u>Budget Difference</u>	<u>% of Budget Spent</u>
<b><u>Revenue</u></b>					
1 Investment earnings	\$ (317)	\$ (719)	\$ -	\$ (719)	
2 Donations	126,797	126,797	196,875	(70,078)	
3 Intergovernmental	269,839	269,839	269,840	(1)	
4 Transfer From General Fund	-	252,050	377,050	(125,000)	
5 <b>Total Revenue</b>	<u>396,319</u>	<u>647,967</u>	<u>843,765</u>	<u>(195,798)</u>	
<b><u>Expenditures</u></b>					
6 Old Town Remodel/Expansion Project	-	26,480	125,000	98,520	21%
7 Old Town Remodel/Donation Funded	<u>40,134</u>	<u>355,591</u>	<u>789,150</u>	<u>433,559</u>	45%
8 <b>Total Expenditures</b>	<u>40,134</u>	<u>382,071</u>	<u>914,150</u>	<u>532,079</u>	
9 <b>Net Revenue over Expenditures</b>	<u>356,185</u>	265,896	(70,385)	<u>336,281</u>	
10 <b>Beginning Fund Balance</b>		<u>309,471</u>	<u>309,470</u>		
11 <b>Current Fund Balance</b>		<u>\$ 575,367</u>	<u>\$ 239,085</u>		
<b><u>Project to date</u></b>					
		<u>Actual</u>	<u>Budget</u>	<u>Budget Difference</u>	
12 Old Town Remodel/Expansion Project		\$ 4,713,681	\$ 5,250,000	536,319	
13 Old Town Remodel/Donation Funded		355,591	812,650	457,059	