

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

<u>Revenue</u>	<u>2012</u>		<u>2013</u>				
	<u>September</u>	<u>Y-T-D</u>	<u>September</u>	<u>Y-T-D</u>	<u>Adopted Annual Budget</u>	<u>Budget Difference</u>	<u>% of Budget</u>
1 Property taxes	\$ 73,385	\$ 6,791,531	\$ 54,668	\$ 6,792,320	\$ 6,832,500	\$ (40,180)	99%
2 Specific ownership taxes	41,256	360,258	46,366	386,707	450,000	(63,293)	86%
3 Property tax interest	2,829	6,239	1,923	4,203	-	4,203	
4 Investment earnings	3,248	55,764	24,287	(6,260)	50,000	(56,260)	-13%
5 Copier charges	1,670	12,611	923	10,949	25,000	(14,051)	44%
6 Fines	14,936	137,155	21,191	138,909	175,000	(36,091)	79%
7 Donations	51,407	77,089	47,683	74,305	120,800	(46,495)	62%
8 Miscellaneous	3,871	20,357	69	14,253	-	14,253	
9 Total Operating Revenue	192,602	7,461,004	197,110	7,415,386	7,653,300	(237,914)	97%
10 Intergovernmental	62,000	558,200	62,000	558,000	744,000	(186,000)	75%
11 Total Revenue	254,602	8,019,204	259,110	7,973,386	8,397,300	(423,914)	95%
Expenditures							
12 Library Administration	88,567	956,604	77,958	914,876	1,283,770	368,894	71%
13 Collection Services	49,245	529,938	45,449	503,805	682,855	179,050	74%
14 Systems Administration	38,753	325,237	31,635	423,849	611,805	187,956	69%
15 Facilities	25,147	205,700	41,071	224,430	332,210	107,780	68%
16 Combined Expenses	3,251	32,631	11,114	117,384	162,550	45,166	72%
17 Answer Center	8,788	91,589	12,239	108,771	146,780	38,009	74%
18 Outreach Services	18,249	141,999	15,823	125,780	209,860	84,080	60%
19 Old Town Operations	13,865	121,306	12,194	136,311	193,955	57,644	70%
20 Old Town Public Service	59,649	562,913	61,615	565,190	774,045	208,855	73%
21 Old Town Circulation	38,847	389,901	29,404	265,303	427,775	162,472	62%
22 Collection Development	56,017	802,281	69,862	705,691	935,000	229,309	75%
23 Programming	14,074	110,136	11,096	81,109	143,200	62,091	57%
24 Harmony Operations	8,399	76,192	9,255	76,415	114,790	38,375	67%
25 Harmony Public Service	41,697	376,858	39,366	371,917	527,600	155,683	70%
26 Harmony Circulation	34,251	291,432	34,029	358,347	500,545	142,198	72%
27 Council Tree Operations	15,634	179,998	27,175	165,021	252,540	87,519	65%
28 Council Tree Public Service	22,455	206,798	22,382	209,427	296,960	87,533	71%
29 Council Tree Circulation	31,158	293,964	32,021	292,860	402,740	109,880	73%
30 Total operating costs	568,046	5,695,477	583,688	5,646,486	7,998,980	2,352,494	71%
31 Capital Outlay	-	25,314	-	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%
34 Total Expenditures	568,046	5,972,841	583,688	5,902,164	8,501,030	2,598,866	69%
35 Net Revenue over Expenditures	\$ (313,444)	2,046,363	\$ (324,578)	2,071,222	(103,730)	2,174,952	
36 Beginning Fund Balance		4,326,650		4,602,980	4,450,000	152,980	
37 Current Fund Balance		\$ 6,373,013		\$ 6,674,202	\$ 4,346,270	\$ 2,327,932	

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

	2013				
	<u>September</u>	<u>Y-T-D</u>	<u>Adopted Annual Budget</u>	<u>Budget Difference</u>	
<u>Revenue</u>					
1 Investment earnings	\$ 1,908	\$ 1,189	\$ -	\$ 1,189	
2 Donations	-	114,962	196,875	(81,913)	
3 Intergovernmental	-	269,839	269,840	(1)	
4 Transfer From General Fund	-	252,050	377,050	(125,000)	
5 Total Revenue	<u>1,908</u>	<u>638,040</u>	<u>843,765</u>	<u>(205,725)</u>	
<u>Expenditures</u>					
6 Old Town Remodel/Expansion Project	1,250	28,880	125,000	96,120	23%
7 Old Town Remodel/Donation Funded	<u>4,613</u>	<u>348,370</u>	<u>789,150</u>	<u>440,780</u>	44%
8 Total Expenditures	<u>5,863</u>	<u>377,250</u>	<u>914,150</u>	<u>536,900</u>	
9 Net Revenue over Expenditures	<u>(3,955)</u>	260,790	(70,385)	<u>331,175</u>	
10 Beginning Fund Balance		<u>309,471</u>	<u>309,470</u>		
11 Current Fund Balance		<u>\$ 570,261</u>	<u>\$ 239,085</u>		
<u>Project to date</u>					
		<u>Actual</u>	<u>Budget</u>	<u>Budget Difference</u>	
12 Old Town Remodel/Expansion Project		\$ 4,716,081	\$ 5,250,000	533,919	
13 Old Town Remodel/Donation Funded		385,986	812,650	426,664	