

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

Revenue	2012		2013				
	October	Y-T-D	October	Y-T-D	Adopted Annual Budget	Budget Difference	% of Budget
1 Property taxes	\$ 31,445	\$ 6,822,976	\$ 26,526	\$ 6,818,846	\$ 6,832,500	\$ (13,654)	100%
2 Specific ownership taxes	44,937	405,195	31,896	418,603	450,000	(31,397)	93%
3 Property tax interest	1,444	7,683	1,166	5,369	-	5,369	
4 Investment earnings	3,194	58,958	15,837	9,577	50,000	(40,423)	19%
5 Copier charges	1,716	14,327	1,964	12,913	25,000	(12,087)	52%
6 Fines	16,922	154,077	9,989	148,898	175,000	(26,102)	85%
7 Donations	14,411	91,500	810	75,115	120,800	(45,685)	62%
8 Miscellaneous	102	20,659	1,444	15,697	-	15,697	
9 Total Operating Revenue	114,171	7,575,375	89,632	7,505,018	7,653,300	(148,282)	98%
10 Intergovernmental	62,000	620,000	62,000	620,000	744,000	(124,000)	83%
11 Total Revenue	176,171	8,195,375	151,632	8,125,018	8,397,300	(272,282)	97%
Expenditures							
12 Library Administration	92,110	1,048,714	84,026	998,902	1,283,770	284,868	78%
13 Collection Services	43,778	573,716	52,417	556,222	682,855	126,633	81%
14 Systems Administration	32,320	357,557	35,550	459,399	611,805	152,406	75%
15 Facilities	31,373	237,073	15,925	240,355	332,210	91,855	72%
16 Combined Expenses	3,869	36,500	12,150	129,534	162,550	33,016	80%
17 Answer Center	11,177	102,766	11,972	120,743	146,780	26,037	82%
18 Outreach Services	17,537	159,536	14,354	140,134	209,860	69,726	67%
19 Old Town Operations	16,493	137,799	17,061	153,372	193,955	40,583	79%
20 Old Town Public Service	61,825	624,738	62,103	627,293	774,045	146,752	81%
21 Old Town Circulation	17,142	407,043	26,894	292,197	427,775	135,578	68%
22 Collection Development	71,386	873,667	76,569	782,260	935,000	152,740	84%
23 Programming	6,546	116,682	14,060	95,169	143,200	48,031	66%
24 Harmony Operations	9,190	85,382	10,622	87,037	114,790	27,753	76%
25 Harmony Public Service	41,676	418,534	38,305	410,222	527,600	117,378	78%
26 Harmony Circulation	87,821	379,253	31,649	389,996	500,545	110,549	78%
27 Council Tree Operations	28,087	208,085	14,074	179,095	252,540	73,445	71%
28 Council Tree Public Service	23,165	229,963	22,823	232,250	296,960	64,710	78%
29 Council Tree Circulation	31,632	325,596	31,583	324,443	402,740	78,297	81%
30 Total Operating Costs	627,127	6,322,604	572,137	6,218,623	7,998,980	1,780,357	78%
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	627,127	6,599,968	572,137	6,474,301	8,501,030	2,026,729	76%
35 Net Revenue over Expenditures	\$ (450,956)	1,595,407	\$ (420,505)	1,650,717	(103,730)	1,754,447	
36 Beginning Fund Balance		4,326,650		4,602,980	4,450,000	152,980	
37 Current Fund Balance		\$ 5,922,057		\$ 6,253,697	\$ 4,346,270	\$ 1,907,427	

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

	2013				
	October	Y-T-D	Adopted Annual Budget	Budget Difference	% of Budget Spent
<u>Revenue</u>					
1 Investment earnings	\$ 1,356	\$ 2,545	\$ -	\$ 2,545	
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	1,356	639,396	843,765	(204,369)	
<u>Expenditures</u>					
6 Old Town Remodel/Expansion Project	-	28,880	125,000	96,120	23%
7 Old Town Remodel/Donation Funded	7,981	356,351	789,150	432,799	45%
8 Total Expenditures	7,981	385,231	914,150	528,919	
9 Net Revenue over Expenditures	(6,625)	254,165	(70,385)	324,550	
10 Beginning Fund Balance		309,471	309,470		
11 Current Fund Balance		\$ 563,636	\$ 239,085		
<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		393,968	812,650	418,682	