

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

Revenue	2012		2013				
	November	Y-T-D	November	Y-T-D	Adopted Annual Budget	Budget Difference	% of Budget
1 Property taxes	\$ 16,470	\$ 6,839,446	\$ 21,014	\$ 6,839,860	\$ 6,832,500	\$ 7,360	100%
2 Specific ownership taxes	45,469	450,664	65,088	483,691	450,000	33,691	107%
3 Property tax interest	919	8,602	1,253	6,622	-	6,622	
4 Investment earnings	6,005	64,963	7,701	17,278	50,000	(32,722)	35%
5 Copier charges	1,664	15,991	1,836	14,749	25,000	(10,251)	59%
6 Fines	8,539	162,616	22,179	171,077	175,000	(3,923)	98%
7 Donations	2,088	93,588	39,915	115,030	120,800	(5,770)	95%
8 Miscellaneous	882	21,541	45	15,742	-	15,742	
9 Total Operating Revenue	82,036	7,657,411	159,031	7,664,049	7,653,300	10,749	100%
10 Intergovernmental	62,000	682,000	124,000	744,000	744,000	-	100%
11 Total Revenue	144,036	8,339,411	283,031	8,408,049	8,397,300	10,749	100%
Expenditures							
12 Library Administration	106,629	1,155,343	101,293	1,100,195	1,283,770	183,575	86%
13 Collection Services	68,931	642,647	68,059	624,281	682,855	58,574	91%
14 Systems Administration	45,527	403,084	71,342	530,741	611,805	81,064	87%
15 Facilities	36,123	273,196	21,032	261,387	332,210	70,823	79%
16 Combined Expenses	3,783	40,283	14,011	133,276	162,550	29,274	82%
17 Answer Center	33,397	136,163	17,382	138,125	146,780	8,655	94%
18 Outreach Services	25,412	184,948	20,010	160,144	209,860	49,716	76%
19 Old Town Operations	16,830	154,629	18,028	171,400	193,955	22,555	88%
20 Old Town Public Service	95,485	720,223	88,538	715,831	774,045	58,214	92%
21 Old Town Circulation	37,417	444,460	37,490	339,956	427,775	87,819	79%
22 Collection Development	84,655	958,322	110,724	892,984	935,000	42,016	96%
23 Programming	2,245	118,927	8,713	103,882	143,200	39,318	73%
24 Harmony Operations	11,195	96,577	12,026	99,063	114,790	15,727	86%
25 Harmony Public Service	63,117	481,651	58,956	469,178	527,600	58,422	89%
26 Harmony Circulation	50,149	429,402	53,044	443,040	500,545	57,505	89%
27 Council Tree Operations	24,251	232,336	20,412	199,507	252,540	53,033	79%
28 Council Tree Public Service	34,809	264,772	34,293	266,543	296,960	30,417	90%
29 Council Tree Circulation	46,793	372,389	47,190	371,633	402,740	31,107	92%
30 Total operating costs	786,748	7,109,352	802,543	7,021,166	7,998,980	977,814	88%
31 Capital Outlay	-	25,314	10,277	13,905	50,000	36,095	28%
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	786,748	7,386,716	812,820	7,287,121	8,501,030	1,213,909	86%
35 Net Revenue over Expenditures	\$ (642,712)	952,695	\$ (529,789)	1,120,928	(103,730)	1,224,658	
36 Beginning Fund Balance		4,326,650		4,602,980	4,450,000	152,980	
37 Current Fund Balance		\$ 5,279,345		\$ 5,723,908	\$ 4,346,270	\$ 1,377,638	

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

	2013				% of Budget Spent
	November	Y-T-D	Adopted Annual Budget	Budget Difference	
<u>Revenue</u>					
1 Investment earnings	\$ 654	\$ 3,199	\$ -	\$ 3,199	
2 Donations	34,275	149,237	259,295	(110,058)	
3 Intergovernmental	-	269,839	269,840	(1)	
4 Transfer From General Fund	-	252,050	377,050	(125,000)	
5 Total Revenue	<u>34,929</u>	<u>674,325</u>	<u>906,185</u>	<u>(231,860)</u>	
<u>Expenditures</u>					
6 Old Town Remodel/Expansion Project	8,446	37,326	125,000	87,674	30%
7 Old Town Remodel/Donation Funded	<u>70,888</u>	<u>427,239</u>	<u>869,150</u>	<u>441,911</u>	49%
8 Total Expenditures	<u>79,334</u>	<u>464,565</u>	<u>994,150</u>	<u>529,585</u>	
9 Net Revenue over Expenditures	<u>(44,405)</u>	209,760	(87,965)	<u>297,725</u>	
10 Beginning Fund Balance		<u>309,471</u>	<u>309,470</u>		
11 Current Fund Balance		<u>\$ 519,231</u>	<u>\$ 221,505</u>		
<u>Project to date</u>					
		<u>Actual</u>	<u>Budget</u>	<u>Budget Difference</u>	
12 Old Town Remodel/Expansion Project		\$ 4,724,527	\$ 5,250,000	525,473	
13 Old Town Remodel/Donation Funded		464,855	892,650	427,795	