

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

Revenue	2012		2013				
	December	Y-T-D	December	Y-T-D	Adopted Annual	Budget	
					Budget	Difference	% of Budget
1 Property taxes	\$ 52,041	\$ 6,891,487	\$ 41,439	\$ 6,881,299	\$ 6,832,500	\$ 48,799	101%
2 Specific ownership taxes	45,469	489,426	39,749	523,440	450,000	73,440	116%
3 Property tax interest	919	12,160	2,894	9,516	-	9,516	
4 Investment earnings	6,005	67,970	(14,338)	2,940	50,000	(47,060)	6%
5 Copier charges	1,664	16,833	1,493	16,242	25,000	(8,758)	65%
6 Fines	8,539	183,873	14,398	185,475	175,000	10,475	106%
7 Donations	2,088	105,933	14,064	129,094	120,800	8,294	107%
8 Miscellaneous	882	21,836	376	16,118	-	16,118	
9 Total Operating Revenue	117,607	7,789,518	100,075	7,764,124	7,653,300	110,824	101%
10 Intergovernmental	62,000	744,000	-	744,000	744,000	-	100%
11 Total Revenue	179,607	8,533,518	100,075	8,508,124	8,397,300	110,824	101%
Expenditures							
12 Library Administration	153,482	1,308,825	85,512	1,185,707	1,283,770	98,063	92%
13 Collection Services	47,932	690,579	46,326	670,607	682,855	12,248	98%
14 Systems Administration	128,649	531,733	31,317	562,058	606,805	44,747	93%
15 Facilities	16,734	289,930	37,125	298,512	322,210	23,698	93%
16 Combined Expenses	2,960	43,243	13,241	146,517	167,550	21,033	87%
17 Answer Center	11,737	147,900	11,566	149,691	146,780	(2,911)	102%
18 Outreach Services	16,315	201,263	18,728	178,872	209,860	30,988	85%
19 Old Town Operations	15,119	169,748	14,724	186,124	193,955	7,831	96%
20 Old Town Public Service	63,091	783,314	59,678	775,509	774,045	(1,464)	100%
21 Old Town Circulation	37,515	481,975	24,508	364,464	407,775	43,311	89%
22 Collection Development	51,229	987,607	79,225	972,209	980,000	7,791	99%
23 Programming	5,762	124,689	2,614	106,496	128,200	21,704	83%
24 Harmony Operations	8,726	105,303	7,868	106,931	114,790	7,859	93%
25 Harmony Public Service	44,499	526,150	37,781	506,959	527,600	20,641	96%
26 Harmony Circulation	35,294	464,696	35,712	478,752	500,545	21,793	96%
27 Council Tree Operations	11,375	243,711	20,872	220,379	252,540	32,161	87%
28 Council Tree Public Service	24,293	289,065	22,210	288,753	296,960	8,207	97%
29 Council Tree Circulation	32,718	405,107	31,074	402,707	402,740	33	100%
30 Total operating costs	707,430	7,794,838	580,081	7,601,247	7,998,980	397,733	95%
31 Capital Outlay	8,947	34,261	-	13,905	50,000	36,095	28%
32 Transfer to Capital Projects Fund	-	252,050	125,000	377,050	377,050	-	100%
33 Contingency	-	-	-	-	75,000	75,000	0%
34 Total Expenditures	716,377	8,081,149	705,081	7,992,202	8,501,030	508,828	94%
35 Net Revenue over Expenditures	\$ (536,770)	452,369	\$ (605,006)	515,922	(103,730)	619,652	
36 Beginning Fund Balance		4,326,650		4,602,980	4,450,000	152,980	
37 Current Fund Balance		\$ 4,779,019		\$ 5,118,902	\$ 4,346,270	\$ 772,632	

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

<u>Revenue</u>	2013				<u>% of Budget Spent</u>
	<u>December</u>	<u>Y-T-D</u>	<u>Adopted Budget</u>	<u>Budget Difference</u>	
1 Investment earnings	\$ (1,094)	\$ 2,105	\$ -	\$ 2,105	
2 Donations	35,000	184,237	231,150	(46,913)	
3 Intergovernmental	23,768	293,607	297,985	(4,378)	
4 Transfer From General Fund	125,000	377,050	377,050	-	
5 Total Revenue	182,674	856,999	906,185	(49,186)	
<u>Expenditures</u>					
6 Old Town Remodel/Expansion Project	21,774	59,100	125,000	65,900	47%
7 Old Town Remodel/Donation Funded	149,262	576,501	869,150	292,649	66%
8 Total Expenditures	171,036	635,601	994,150	358,549	
9 Net Revenue over Expenditures	11,638	221,398	(87,965)	309,363	
10 Beginning Fund Balance		309,471	309,470		
11 Current Fund Balance		\$ 530,869	\$ 221,505		
<u>Project to date</u>					
		<u>Actual</u>	<u>Budget</u>	<u>Budget Difference</u>	
12 Old Town Remodel/Expansion Project		\$ 4,746,301	\$ 5,250,000	503,699	
13 Old Town Remodel/Donation Funded		614,117	892,650	278,533	