

**Poudre River Public Library District**  
**General Fund**  
**Budget vs. Actual**  
**March 2014**

<u>Revenue</u>	<u>2013</u>		<u>2014</u>				
	<u>March</u>	<u>Y-T-D</u>	<u>March</u>	<u>Y-T-D</u>	<u>Adopted Annual Budget</u>	<u>Budget Difference</u>	<u>% of Budget</u>
1 Property taxes	\$ 1,757,027	\$ 2,036,623	\$ 2,065,984	\$ 2,246,633	\$ 7,122,500	\$ (4,875,867)	32%
2 Specific ownership taxes	47,851	127,908	55,608	148,595	475,000	(326,405)	31%
3 Property tax interest	(97)	(249)	94	(315)	-	(315)	
4 Investment earnings	3,140	7,065	(10,501)	12,246	50,000	(37,754)	24%
5 Copier charges	1,328	4,091	1,857	4,745	20,000	(15,255)	24%
6 Fines	8,694	39,243	21,609	51,969	180,000	(128,031)	29%
7 Donations	1,007	1,654	1,957	3,353	151,450	(148,097)	2%
8 Miscellaneous	2,535	4,618	264	2,670	-	2,670	
<b>9 Total Operating Revenue</b>	<b>1,821,485</b>	<b>2,220,953</b>	<b>2,136,872</b>	<b>2,469,896</b>	<b>7,998,950</b>	<b>(5,529,054)</b>	<b>31%</b>
10 Intergovernmental	62,000	186,000	62,000	186,000	744,000	(558,000)	25%
<b>11 Total Revenue</b>	<b>1,883,485</b>	<b>2,406,953</b>	<b>2,198,872</b>	<b>2,655,896</b>	<b>8,742,950</b>	<b>(6,087,054)</b>	<b>30%</b>
<b><u>Expenditures</u></b>							
12 Library Administration	126,868	295,512	126,555	279,371	1,316,240	1,036,869	21%
13 Collection Services	51,488	141,390	51,633	154,484	685,530	531,046	23%
14 Systems Administration	33,355	132,676	122,226	179,793	634,415	454,622	28%
15 Facilities	39,959	64,438	19,852	69,740	377,260	307,520	18%
16 Combined Expenses	11,913	34,511	13,640	44,003	185,825	141,822	24%
17 Answer Center	11,851	31,956	12,062	31,461	156,010	124,549	20%
18 Outreach Services	10,113	30,540	20,270	44,654	235,400	190,746	19%
19 Interlibrary Loan	-	-	1,898	16,399	161,760	145,361	10%
20 Old Town Operations	15,307	41,505	12,290	26,947	196,000	169,053	14%
21 Old Town Public Service	61,694	162,409	57,534	155,138	782,040	626,902	20%
22 Old Town Circulation	32,433	85,842	27,870	71,297	456,100	384,803	16%
23 Collection Development	67,705	229,511	62,049	221,352	982,400	761,048	23%
24 Programming	5,087	14,732	6,290	15,527	123,200	107,673	13%
25 Harmony Operations	7,938	21,737	8,991	25,394	116,080	90,686	22%
26 Harmony Public Service	41,789	113,610	39,311	102,969	506,320	403,351	20%
27 Harmony Circulation	32,426	88,345	32,608	88,505	349,870	261,365	25%
28 Council Tree Operations	25,485	53,789	14,911	54,167	256,500	202,333	21%
29 Council Tree Public Service	22,939	62,220	21,515	58,682	308,445	249,763	19%
30 Council Tree Circulation	31,491	84,027	31,027	82,203	412,785	330,582	20%
<b>31 Total operating costs</b>	<b>629,841</b>	<b>1,688,750</b>	<b>682,532</b>	<b>1,722,086</b>	<b>8,242,180</b>	<b>6,520,094</b>	<b>21%</b>
32 Capital Outlay	-	-	-	-	50,000	50,000	0%
33 Transfer to Capital Projects Fund	-	-	-	-	252,050	252,050	0%
34 Contingency	-	-	-	-	37,500	37,500	0%
<b>35 Total Expenditures</b>	<b>629,841</b>	<b>1,688,750</b>	<b>682,532</b>	<b>1,722,086</b>	<b>8,581,730</b>	<b>6,859,644</b>	<b>20%</b>
<b>36 Net Revenue over Expenditures</b>	<b>1,253,644</b>	<b>718,203</b>	<b>\$ 1,516,340</b>	<b>933,810</b>	<b>161,220</b>	<b>772,590</b>	
<b>37 Beginning Fund Balance</b>		<b>4,603,000</b>		<b>4,826,000</b>	<b>4,629,250</b>	<b>196,750</b>	
<b>38 Current Fund Balance</b>		<b>5,321,203</b>		<b>\$ 5,759,810</b>	<b>\$ 4,790,470</b>	<b>\$ 969,340</b>	

**Poudre River Public Library District**  
**Capital Projects Fund**  
**Budget vs Actual**  
**March, 2014**

<b><u>Revenue</u></b>	2014				<b>Budget</b>
	<b>March</b>	<b>Y-T-D</b>	<b>Project to Date</b>	<b>Adopted Budget</b>	<b>Difference</b>
1 Investment earnings	\$ (552)	\$ 1,613		\$ -	\$ 1,613
2 Donations	20,000	20,000		25,000	(5,000)
3 Intergovernmental	-	-		-	-
4 Transfer From General Fund	-	-		252,050	(252,050)
5 <b>Total Revenue</b>	19,448	21,613		277,050	(255,437)
 <b><u>Expenditures</u></b>					
6 Old Town Remodel/Expansion Project	-	-	68,347	125,000	56,653
7 Library Park Diagonal/Stage Improvements	2,015	65,320	476,228	562,650	86,422
8 Council Tree Improvements	-	-	-	25,000	25,000
9 Webster House Acquisition	32,667	32,667	32,667	460,000	427,333
10 <b>Total Expenditures</b>	34,682	97,987	577,242	1,172,650	595,408
11 <b>Net Revenue over Expenditures</b>	(15,234)	(76,374)			
12 <b>Beginning Fund Balance</b>		398,500			
13 <b>Current Fund Balance</b>		\$ 322,126			