

**Poudre River Public Library District - General Fund Budget vs. Actual
February 2019**

2018

2019

	February	YTD
Revenue		
Property taxes	616,614	613,259
Specific ownership taxes	70,527	134,802
Property tax interest	(547)	(547)
Investment earnings	12,085	7,873
Copier charges	1,452	3,988
Extended use fees	11,701	21,548
Donations	3,480	6,861
Miscellaneous	199	382
Total Operating Revenue	715,511	788,166
Intergovernmental - Grants	-	-
Total Revenue	715,511	788,166

	February	YTD	YTD Budget	YTD % of Budget	YTD Budget Variance \$	Adopted Annual Budget
Property taxes	331,535	328,155	626,262	52%	(298,107)	9,540,300
Specific ownership taxes	75,902	75,902	67,316	113%	8,586	800,000
Property tax interest	28	28	-	0%	28	-
Investment earnings	14,093	43,899	8,335	527%	35,564	50,000
Copier charges	2,333	4,406	2,588	170%	1,818	20,000
Extended use fees	9,670	15,295	22,130	69%	(6,835)	120,000
Donations	704	3,841	7,097	54%	(3,256)	141,000
Miscellaneous	5,540	5,572	4,970	112%	603	9,600
Total Operating Revenue	439,804	477,097	738,697	65%	(261,600)	10,680,900
Intergovernmental - Grants	45,397	45,397	39,350	0%	-	78,700
Total Revenue	485,201	522,494	778,047	67%	(261,600)	10,759,600

Expenditures

Library Administration	120,096	205,197
Collection Services	65,832	99,617
Systems Administration	41,683	59,846
Facilities	33,812	50,855
Combined Expenses	16,349	16,984
Answer Center	14,856	23,812
Outreach Services	24,732	35,674
Interlibrary Loan	26,336	31,471
Old Town Operations	18,261	25,989
Old Town Public Service	66,387	99,750
Old Town Circulation	35,319	52,618
Collection Development	65,817	148,990
Programming	1,767	3,707
Harmony Operations	9,501	14,098
Harmony Public Service	44,211	64,182
Harmony Circulation	36,008	52,384
Council Tree Operations	20,859	34,870
Council Tree Public Service	27,418	40,969
Council Tree Circulation	31,823	47,090
Total Operating Costs	701,067	1,108,103
Capital Outlay	-	7,310
Transfer to Cap. Projects Fund	-	-
Total Expenditures	701,067	1,115,413

Library Administration	152,478	230,728	201,598	114%	29,130	1,798,375
Collection Services	47,366	100,944	111,596	90%	(10,651)	894,045
Systems Administration	148,519	165,219	175,469	94%	(10,250)	717,190
Facilities	27,814	50,471	57,645	88%	(7,173)	431,695
Combined Expenses	1,988	12,239	21,592	57%	(9,353)	258,750
Answer Center	17,294	24,308	25,266	96%	(958)	212,540
Outreach Services	28,254	39,652	40,927	97%	(1,274)	395,365
Interlibrary Loan	9,866	30,200	35,871	84%	(5,670)	199,505
Old Town Operations	12,273	24,959	30,305	82%	(5,347)	261,065
Old Town Public Service	58,787	84,115	111,489	75%	(27,374)	824,295
Old Town Circulation	36,515	73,721	89,818	82%	(16,096)	560,475
Collection Development	77,631	190,506	188,597	101%	1,908	1,351,950
Programming	8,801	16,734	15,716	106%	1,018	154,900
Harmony Operations	9,233	13,271	15,912	83%	(2,641)	131,405
Harmony Public Service	49,002	69,624	66,294	105%	3,330	642,355
Harmony Circulation	30,890	43,285	56,788	76%	(13,503)	455,280
Council Tree Operations	16,710	24,059	36,686	66%	(12,627)	273,425
Council Tree Public Service	32,246	45,564	47,721	95%	(2,157)	444,475
Council Tree Circulation	32,686	46,273	53,431	87%	(7,158)	494,880
Total Operating Costs	798,356	1,285,873	1,382,719	93%	(96,847)	10,501,970
Capital Outlay	1,680	1,680	8,538	0%	6,858	50,000
Transfer to Cap. Projects Fund	-	-	-	0%	-	250,000
Total Expenditures	800,036	1,287,553	1,391,257	93%	(89,989)	10,801,970

Net Rev. over Expenditures	14,444	(327,247)
Beginning Fund Balance		
Current Fund Balance		

(314,835)	(765,059)	(613,210)	(151,849)	(42,370)
	3,850,868			
	3,085,809			

**Poudre River Public Library District - Capital Projects Fund Budget vs. Actual
February 2019**

	2019				Project to Date
	February	YTD	Adopted Annual Budget	YTD Budget Variance \$	
Revenue					
Investment earnings	6,531	4,055	-	4,055	-
Donations	-	10,100	-	10,100	-
Intergovernmental	-	-	-	-	-
Transfer from General Fund	-	-	250,000	(250,000)	-
Total Revenue	6,531	14,155	250,000	(235,845)	-
Expenditures					
Capital Replacement Plan - 2019	25,621	25,621	125,000	(99,379)	25,621
Chiller Replacement - Old Town	92,932	92,932	-	92,932	97,082
Total Expenditures	118,553	118,553	125,000	(6,447)	122,703
Net Rev. over Expenditures	(112,022)	(104,398)	125,000	(229,398)	
Beginning Fund Balance		4,059,114			
Current Fund Balance		3,954,716			