

**Fort Collins Regional Library District
General Fund
Adopted Budget
For the Year Ending December 31, 2008**

Revenue

| | |
|------------------------|------------------|
| Property Tax | \$ 6,667,700 |
| Specific Ownership Tax | 582,400 |
| Copier Charges | 25,000 |
| Fines | 75,000 |
| Donations | 125,500 |
| Interest earnings | 75,000 |
| Intergovernmental | 814,000 |
| Total revenue | <u>8,364,600</u> |

| | <u>Personnel</u> | <u>Contractual</u> | <u>Commodities</u> | |
|-----------------------------|---------------------|--------------------|--------------------|------------------|
| Administration | \$ 482,300 | 772,200 | - | 1,254,500 |
| Systems Administration | 491,600 | 359,600 | 38,500 | 889,700 |
| Adult Services | 412,500 | 400 | - | 412,900 |
| Children's Services | 425,900 | 1,800 | - | 427,700 |
| Circulation | 535,600 | 60,500 | 25,000 | 621,100 |
| Combined Operating Expenses | 139,900 | 278,400 | 189,000 | 607,300 |
| Collection Development | 157,900 | 2,300 | 775,000 | 935,200 |
| Programming | 476,200 | 12,500 | 11,000 | 499,700 |
| Harmony Branch | 373,800 | 78,000 | 13,700 | 465,500 |
| Harmony Circulation | 416,100 | 20,000 | - | 436,100 |
| Technical Services | 278,200 | 1,100 | 40,000 | 319,300 |
| Southeast Branch | 376,400 | 62,000 | 60,000 | 498,400 |
| RFID | 45,000 | - | 335,000 | 380,000 |
| Contingency | - | - | - | 100,000 |
| Total Expenditures | <u>\$ 4,611,400</u> | <u>1,648,800</u> | <u>1,487,200</u> | <u>7,847,400</u> |

Revenue in Excess of Expenditures 517,200

Carryover balance 2,000,000

Yearend balance - 12-31-08 \$ 2,517,200