

**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