

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

Revenue	2013		2014				
	February	Y-T-D	February	Y-T-D	Adopted Annual Budget	Budget Difference	% of Budget
1 Property taxes	\$ 280,257	\$ 279,596	\$ 180,649	\$ 180,649	\$ 7,122,500	\$ (6,941,851)	3%
2 Specific ownership taxes	40,986	80,057	51,215	92,987	475,000	(382,013)	20%
3 Property tax interest	(21)	(152)	(409)	(409)	-	(409)	
4 Investment earnings	4,791	3,925	6,269	22,747	50,000	(27,253)	45%
5 Copier charges	1,634	2,763	1,509	2,888	20,000	(17,112)	14%
6 Fines	21,791	30,549	16,045	30,360	180,000	(149,640)	17%
7 Donations	279	647	152	1,396	151,450	(150,054)	1%
8 Miscellaneous	133	2,083	146	2,406	-	2,406	
9 Total Operating Revenue	349,850	399,468	255,576	333,024	7,998,950	(7,665,926)	4%
10 Intergovernmental	62,000	124,000	62,000	124,000	744,000	(620,000)	17%
11 Total Revenue	411,850	523,468	317,576	457,024	8,742,950	(8,285,926)	5%
Expenditures							
12 Library Administration	93,252	168,644	84,433	152,816	1,316,240	1,163,424	12%
13 Collection Services	51,430	89,902	66,209	102,851	685,530	582,679	15%
14 Systems Administration	35,937	99,321	39,956	57,567	634,415	576,848	9%
15 Facilities	14,760	24,479	38,843	49,888	377,260	327,372	13%
16 Combined Expenses	11,853	22,598	16,281	30,363	185,825	155,462	16%
17 Answer Center	11,521	20,105	12,161	19,399	156,010	136,611	12%
18 Outreach Services	11,092	20,427	15,492	24,384	235,400	211,016	10%
19 Interlibrary Loan	-	-	1,418	14,501	161,760	147,259	9%
20 Old Town Operations	15,417	26,198	9,905	14,657	196,000	181,343	7%
21 Old Town Public Service	59,416	100,715	59,391	97,604	782,040	684,436	12%
22 Old Town Circulation	32,428	53,409	28,165	43,427	456,100	412,673	10%
23 Collection Development	98,148	161,806	103,928	159,303	982,400	823,097	16%
24 Programming	7,512	9,645	6,482	9,237	123,200	113,963	7%
25 Harmony Operations	8,160	13,799	9,687	16,403	116,080	99,677	14%
26 Harmony Public Service	43,072	71,821	38,706	63,658	506,320	442,662	13%
27 Harmony Circulation	33,128	55,919	30,252	55,897	349,870	293,973	16%
28 Council Tree Operations	14,545	28,304	25,478	39,256	256,500	217,244	15%
29 Council Tree Public Service	23,157	39,281	22,514	37,167	308,445	271,278	12%
30 Council Tree Circulation	30,841	52,536	31,216	51,176	412,785	361,609	12%
31 Total operating costs	595,669	1,058,909	640,517	1,039,554	8,242,180	7,202,626	13%
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%
35 Total Expenditures	595,669	1,058,909	640,517	1,039,554	8,581,730	7,542,176	12%
36 Net Revenue over Expenditures	\$ (183,819)	(535,441)	\$ (322,941)	(582,530)	161,220	(743,750)	
37 Beginning Fund Balance		4,576,500		4,829,850	4,629,250	200,600	
38 Current Fund Balance		\$ 4,041,059		\$ 4,247,320	\$ 4,790,470	\$ (543,150)	

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

<u>Revenue</u>	2014				Budget
	February	Y-T-D	Project to Date	Adopted Budget	Difference
1 Investment earnings	\$ 548	\$ 2,165		\$ -	\$ 2,165
2 Donations	-	-		25,000	(25,000)
3 Intergovernmental	-	-		-	-
4 Transfer From General Fund	-	-		252,050	(252,050)
5 Total Revenue	548	2,165		277,050	(274,885)
 <u>Expenditures</u>					
6 Old Town Remodel/Expansion Project	-	-	68,347	125,000	56,653
7 Library Park Diagonal/Stage Improvements	64,026	69,507	475,836	562,650	86,814
8 Council Tree Improvements	-	-	-	25,000	25,000
9 Webster House Acquisition	-	-	-	460,000	460,000
10 Total Expenditures	64,026	69,507	544,183	1,172,650	628,467
11 Net Revenue over Expenditures	(63,478)	(67,342)			
12 Beginning Fund Balance		404,755			
13 Current Fund Balance		\$ 337,413			