

Fort Collins Regional Library District

2007 Budget

For the Period January 1, 2007 to December 31, 2007

REVENUE

Property taxes	\$6,198,000
Uncollectible allowance	(61,980)
Specific ownership taxes	600,000
Copier charges	14,600
Fines	44,000
Donations	105,000
Interest earnings	40,000
BCC technology sales taxes	<u>635,000</u>
Total Revenue	\$7,574,620

EXPENDITURES

ADMINISTRATION

Administration	552,000
Technical services	197,500
Outside professional services	<u>40,000</u>
	789,500

DOWNTOWN LIBRARY

Children's services	163,300
Adult services	330,500
Circulation	357,600
Collection development	253,200
Programming	107,400
Building operations and maintenance	<u>116,400</u>
	1,328,400

HARMONY LIBRARY

Children's services	111,200
Adult services	126,200
Circulation	270,000
Collection development	253,200
Programming	107,400
Building operations and maintenance	<u>44,100</u>
	914,400

GENERAL

County treasurer's fee	134,720
Debt service	-0-
BCC expenditures	635,000
Donation acquisitions	105,000
City operations -- net reimbursement	2,050,000
Restoration of book drop	78,290
Restoration of materials purchases	100,000
Restoration of staffing positions	137,300
Contingency	<u>100,000</u>
	<u>3,340,310</u>
Total Expenditures	<u>6,372,610</u>
Revenue in Excess of Expenditures	\$1,202,010
Beginning Fund Balance, January 1, 2007	<u>-0-</u>
Ending Fund Balance, December 31, 2007	<u>\$1,202,010</u>