

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, this resolution is adopted for the following causes:

Revenues and Other Financing Sources

1. To increase 2016 budgeted revenues for the District's Designated Funds by \$321,819 for amounts to be received through fundraising efforts and/or grants to be utilized for specific purposes that were not included in the original budget.

Expenditures and Other Financing Uses

2. To increase the 2016 General Fund budget for the utilization of Fund Balance - Reserved for Encumbrances, as follows:

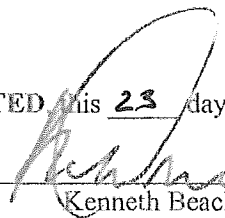
- Library materials	\$190,190
- Other encumbrances	<u>93,565</u>
	<u>\$283,755</u>
3. To increase the 2016 General Fund budget by \$158,600 for the completion of a compensation/staffing levels project.
4. To increase the 2016 General Fund budget by \$208,000 for additional purchases of eMaterials to address the increased demand for such items.
5. To increase the 2016 General Fund budget by \$504,384 for Designated Funds expenditures, funding from which comes from fundraising and or utilization of prior year fund balances.
6. As part of the \$504,384 for Designated Fund expenditures, a total of \$35,000 that is designated for the McClaren Hall assessment study (State Grant - \$15,000 and estimated expenditures - \$50,000) shall come from the \$900,000 fund balance previously committed by the Board of Trustees to be set aside for the McClaren Hall renovation project.
7. To approve the line item transfer of \$50,000 from Personnel Services to Library Materials to address the increased demand for eMaterials.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado:

1. That the 2016 appropriation of the General Fund is hereby increased from \$28,939,560 to \$30,094,299, and that revenues (sources of funds) be increased from \$28,936,682 to \$29,258,501, as per the attached schedule, and
2. To utilize \$35,000 of fund balance previously committed by the Board of Trustees for the McClaren Hall renovation project.

ADOPTED this 23 day of August, 2016

Attest:



Kenneth Beach, President

Pikes Peak Library District
General Fund - Supplemental Budget
Fiscal Year 2016

Category	Amount
Approved 2016 Budget - Revenues	\$ 28,936,682
Adjustments:	
Designated Funds	
Sand Creek Library - Makerspace project	100,000
Fountain Library - Garden	37,000
Carnegie Garden	1,625
Carnegie Building - window tinting	7,000
Old Colorado City Library - wood floor finishing	10,000
Mountain of Authors	550
Teen Services - cameras	5,000
Teen Services - supplies	500
Teen Services - writing contest	300
LitSource - AEFFLA	57,772
LitSource - GED vouchers	2,500
Video Center - equipment	6,797
Icehouse project	25,000
State grant - McClaren Hall assessment	15,000
Mini-maker fair	4,000
Donation - send attendees to IFLA conference	15,000
Healthy Living Grant	33,775
Total Designated Funds	321,819
2016 General Fund Revenue Budget As Amended	\$ 29,258,501

Pikes Peak Library District
General Fund - Supplemental Budget
Fiscal Year 2016

Category	Amount
Approved 2016 Budget - Expenditures	\$ 28,939,560
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	190,190
Other encumbrances	93,565
Total Encumbrances	283,755
Other Items	
Compensation study	158,600
Library materials - eMaterials	208,000
Designated funds	
Sand Creek Library - Makerspace Project	276,000
Fountain Library - Garden	5,000
Ruth Holley Library - Tablets	5,000
Carnegie Garden - maintenance	1,625
Old Colorado City Library - wood floor finishing	10,000
Mobile Library Services	145
Carnegie Building - window tinting	7,000
Children's Services - Play kits	1,281
Children's Services - SPELL grant	6,562
Mountain of Authors	1,100

**Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2016**

Category	Amount
Adult Reading	2,500
Teen Services - Cameras	5,000
Teen Services - supplies	500
Teen Services - writing contest	300
LitSource - AEFFLA	57,772
LitSource - GED vouchers	2,500
Video Center - equipment	16,158
McClaren Hall assessment	50,000
Healthy Living grant	33,775
Send attendees to IFLA conference	15,000
Mini-maker fare	4,000
Creative Aging grant	3,166
Total Designated Funds	<u>504,384</u>
Total Other Items	<u>870,984</u>
Total Adjustments	<u>1,154,739</u>
Total 2016 General Fund Expenditure Budget As Amended	<u><u>\$ 30,094,299</u></u>

Pikes Peak Library District
 Mid-Year Budget Adjustment - Line Item Transfers
 Fiscal Year 2016

General Fund

From	To	Purpose
Personnel - 27th payroll provision	\$ 50,000.00	Library Materials - eMaterials
		\$ 50,000.00
Total	<u>\$ 50,000.00</u>	Transfer savings to address increasing demand for eMaterials
	<u>\$ 50,000.00</u>	

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the East Library Renovation Project Fund - the primary purpose of which is to account for all financial activity related to the renovation of the East Library, the funding of which comes primarily from donations, grants and the District's General Fund,

AND WHEREAS, the total amount of funds available as of December 31, 2015 was \$176,645,

AND WHEREAS, total encumbrances outstanding as of December 31, 2015 was \$57,757,

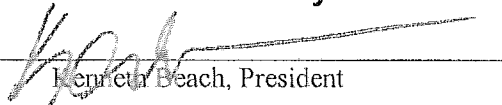
AND WHEREAS, a total of \$33,889 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2016 budget,

AND WHEREAS, a total of \$27,500 of funds previously approved will be transferred from the General Fund.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2016 appropriation of the East Library Renovation Project Fund is hereby increased from \$27,500 to \$119,146, as per the attached schedule.

ADOPTED, this 23 day of August, 2016

Attest:



Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - East Library Renovation Project Fund
 2016 Budget Amendment

	2016 Budget	Amendment	Amended 2016 Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 27,500	\$ -	27,500
Total Sources of Funds	<u>27,500</u>	<u>-</u>	<u>27,500</u>
Uses of Funds			
Building Items			
Building maintenance/minor renovation projects			
Water treatment system	3,000	-	3,000
Landscaping allowance			
Tree trimming	-	200	200
Roof replacement			
Roof inspection and repairs	6,000	-	6,000
Renovation			
Construction costs	-	48,605	48,605
Information Technology related costs	-	8,435	8,435
Furniture and equipment	-	10,627	10,627
Security equipment	-	5,000	5,000
Departments/Offices			
Administrative Services			
Educational Resource Center	-	14,842	14,842
Children's Department			
Other furniture or equipment replacement			
Paint shelves	-	3,937	3,937
Cabinetry upgrades in Arts and Crafts room	18,500	-	18,500
Total Uses of Funds	<u>27,500</u>	<u>91,646</u>	<u>119,146</u>
Excess Revenues Over Expenditures	-	(91,646)	(91,646)
Fund Balance - Beginning of Year	176,645	-	176,645
Fund Balance - End of Year	<u>\$ 176,645</u>	<u>\$ (91,646)</u>	<u>\$ 84,999</u>

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the Penrose Library Renovation Project Fund - the purpose of which is to account for all financial activity related to the renovation of the Penrose Library, the funding of which comes primarily from donations, grants and the District's General Fund,

AND WHEREAS, the total balance of funds available as of December 31, 2015 was \$155,639,

AND WHEREAS, total encumbrances outstanding as of December 31, 2015 was \$33,284,

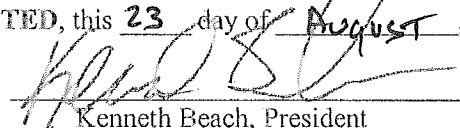
AND WHEREAS, a total of \$47,205 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2016 budget,

AND WHEREAS, a total of \$10,000 is set aside for additional remodeling, which was excluded from the original project budget,

AND WHEREAS, a total of \$87,000 of funds previously approved will be transferred from the General Fund.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2016 appropriation of the Penrose Library Renovation Project Fund is hereby increased from \$87,000 to \$177,489, as per the attached schedule.

ADOPTED, this 23 day of August, 2016

Attest: 
Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - Penrose Library Renovation Project Fund
 2016 Budget Amendment

	2016 Budget	Amendment	Amended 2016 Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 87,000	\$ -	\$ 87,000
Total Sources of Funds	87,000	-	87,000
Uses of Funds			
PENROSE PUBLIC LIBRARY			
Building Items			
Building maintenance/minor projects			
Replace elevator door panel	6,500	-	6,500
Replace floors in elevators	-	3,500	3,500
Front door remodeling	12,500	-	12,500
Repair movable partition wall in children's/adult reading rooms	-	2,114	2,114
PA system improvements	4,000	-	4,000
Redress mulch in landscaped areas in front of building	-	1,750	1,750
Roof inspection and repairs	6,000	-	6,000
Remodeling			
Project (Penrose complex)			
Construction costs	-	35,776	35,776
Remodeling - staff break room	-	10,000	10,000
Information Technology related costs	-	31,348	31,348
Furniture and equipment	-	6,001	6,001
1905 CARNEGIE BUILDING			
Building maintenance/minor renovation projects			
Window caulking	32,000	-	32,000
Balcony waterproofing	8,500	-	8,500
Painting allowance	17,500	-	17,500
Total Uses of Funds	87,000	90,489	177,489
Excess Revenues Over Expenditures	-	(90,489)	(90,489)
Fund Balance - Beginning of Year	155,639	-	155,639
Fund Balance - End of Year	\$ 155,639	\$ (90,489)	\$ 65,150

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the North Facility Project Fund - the purpose of which is to account for all financial activity related to the acquisition of a facility and all related renovation costs; the funding of which comes primarily from the District's General Fund,

AND WHEREAS, the total amount of funds available as of December 31, 2015 was \$875,462,

AND WHEREAS, a total of \$824,682 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2016 budget,

AND WHEREAS, a total of \$92,150 of funds previously approved will be transferred from the General Fund.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2016 appropriation of the North Facility Project Fund is hereby increased from \$92,150 to \$916,832, as per the attached schedule.

ADOPTED, this 23 day of August, 2016

Attest: _____


Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 2016 Budget Amendment

	2016 Budget	Amendment	Amended 2016 Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 92,150	\$ -	\$ 92,150
Uses of Funds			
Parking lot repairs	-	300,000	300,000
Landscape improvements	-	8,572	8,572
Install ceiling fans in Children's	1,750	-	1,750
Replace restroom handicap auto-openers	6,000	-	6,000
Sound dampening of AMH space	3,000	-	3,000
Install additional cabinetry in Computer Commons	2,400	-	2,400
Loading dock door safety edge	-	524	524
Chiller equipment	-	1,854	1,854
Chiller coil guards	7,000	-	7,000
Control upgrade	-	150,000	150,000
Renovation contingency	-	16,820	16,820
Contingency	-	81,018	81,018
Furniture and shelving	-	56,032	56,032
UPS - server room	10,000	-	10,000
Switches	-	24,097	24,097
Telecommunications	-	13,566	13,566
Furniture	-	3,300	3,300
Stage Audio Room - Mikes hanging	-	2,070	2,070
Video Room - video cameras (studio configuration)	-	1,875	1,875
Portable risers	32,000	-	32,000
Tables and chairs	25,000	-	25,000
Stage - Lighting	-	486	486
Stage - Curtain	-	1,516	1,516
Staging	-	6,359	6,359
Audio/Lighting	-	9,680	9,680
Sound attenuation	5,000	-	5,000
Record management system	-	30,000	30,000
Signage	-	16,979	16,979
Public art/gallery space	-	94,632	94,632
Promotion	-	3,260	3,260
Miscellaneous tools and equipment	-	2,042	2,042
Total Uses of Funds	92,150	824,682	916,832
Excess Revenues Over Expenditures	-	(824,682)	(824,682)
Fund Balance - Beginning of Year	875,462	-	875,462
Fund Balance - End of Year	\$ 875,462	\$ (824,682)	\$ 50,780

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the Capital Reserve Fund - the purpose of which is to account for all financial activity related to various capital projects not specifically accounted for under a separate Capital Projects Fund; the funding of which comes primarily from the District's General Fund,

AND WHEREAS, total resources available as of December 31, 2015 was \$502,426,

AND WHEREAS, total encumbrances outstanding as of December 31, 2015 was \$41,278,


AND WHEREAS, the amount of unspent funds for capital projects previously approved as of December 31, 2015 was \$461,148,

AND WHEREAS, a total of \$1,052,438 of funds previously approved will be transferred from the General Fund,

AND WHEREAS, the Board of Trustees has previously approved committing all funds set aside for such projects to be used solely for capital purposes.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2016 appropriation of the Capital Reserve Fund is hereby increased from \$1,052,438 to \$1,554,864, as per the attached schedule.

ADOPTED, this 23 day of August, 2016

Attest: 
Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 2016 Budget Amendment

Sources of Funds	2016 Budget	Amendment	Amended 2016 Budget
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 1,052,438	\$ -	\$ 1,052,438
Total Sources of Funds	1,052,438	-	1,052,438
Uses of Funds			
MOBILE LIBRARY SERVICES			
Vehicle maintenance/minor items			
New wrap for bookmobile 702	5,000	-	5,000
Replace generator for bookmobile 702	11,000	-	11,000
Seat addition for bookmobile 702	1,200	-	1,200
CHEYENNE MOUNTAIN BRANCH			
Carpet replacement	30,000	-	30,000
RUTH HOLLEY BRANCH			
Building maintenance/minor renovation projects			
Upgrade lock system to card reader system	-	5,100	5,100
Rolling wall partition	2,200	-	2,200
Other furniture or equipment replacement			
Chair replacement	4,000	-	4,000
Manitou Springs			
Building maintenance/minor renovation projects	10,000	25,000	35,000
Other furniture or equipment replacement	1,000	-	1,000
MONUMENT BRANCH			
Building maintenance/minor renovation projects			
Drive up book drop improvements	15,000	-	15,000
Restroom improvements	12,000	-	12,000
ROCKRIMMON BRANCH			
Building maintenance/minor renovation projects			
Public restroom improvements	7,500	-	7,500
Other furniture or equipment replacement			
Furniture replacement	5,000	-	5,000

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 2016 Budget Amendment

	2016 Budget	Amendment	Amended 2016 Budget
OTHER ITEMS			
Concrete replacement - districtwide allowance	-	17,640	17,640
Asphalt repairs and maintenance - districtwide allowance	12,000	10,765	22,765
Evacuscape chairs for East, Penrose and Library 21c	6,500	-	6,500
Card reading access accessories	-	5,300	5,300
Electric scooters	6,000	-	6,000
Capital Contingency	25,000	108,366	133,366
Other vehicle replacement	-	10,300	10,300
Facilities-Related	153,400	182,471	335,871
Information Technology			
Servers			
Replacements	15,000	707	15,707
Cloud hosting, support for ppld.org	28,500	20,300	48,800
Windows server CAL's	10,000	16,582	26,582
Maintenance hardware and software for servers	28,000	24,323	52,323
Webcams for server rooms	-	1,340	1,340
Miscellaneous	-	1,125	1,125
Maintenance data domains	14,000	-	14,000
SIRSI test server	-	9,059	9,059
Computers			
Replace computers	80,000	3,183	83,183
Tablets for reference	-	4,901	4,901
Laser printers			
Staff and public	15,000	25,137	40,137
Receipt printers			
	12,500	9,567	22,067
Barcode scanners, RFID equipment			
	10,000	9,228	19,228
Telecommunications equipment			
Telecommunications switches	55,000	19,939	74,939
Fiber cable tester	-	4,000	4,000
Tipping point replacements	-	5,270	5,270
Self check stations			
District wide	104,915	-	104,915
Gates	84,960	-	84,960
Installation and shipping	15,000	-	15,000
Laptops			
Laptops replacements and tablets, loans and netbooks	35,000	6,490	41,490
Laptop staff lab - Penrose Library	25,000	-	25,000
Laptop lab Computer Commons	13,000	-	13,000
Laptop replacement - Cheyenne Mountain	5,000	-	5,000

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 2016 Budget Amendment

	2016 Budget	Amendment	Amended 2016 Budget
Laptop replacement - Ruth Holley	6,000	-	6,000
Laptop replacement - Monument	6,000	-	6,000
Laptop replacement - Palmer Lake	1,000	-	1,000
Adult Literacy department - laptops	-	4,371	4,371
UPS rotation	10,000	1,510	11,510
Telecommunications expansion			
Software defining networking research	-	-	-
Penetration and security intrusion testing	5,000	5,000	10,000
Equipment Initiatives			
Circulation tablets/hotspots	37,470	-	37,470
BibFrame linked data project	12,500	-	12,500
DVD players all sites	2,700	-	2,700
Additional credit card swipes at Library 21c	10,000	-	10,000
LaunchPad kids app/games/educational tablets	40,000	-	40,000
Offsite email hosting, MS Office Online	25,000	-	25,000
SIRSI hosting	64,543	-	64,543
Printer apps for all kids machines	1,100	-	1,100
Quarterly refresh, apps on kid's iPad	1,000	-	1,000
Laptop for Special Collections used for classes	2,000	-	2,000
Small NAS for Special Collections	1,250	-	1,250
Charging station (chargetech.com) for community libraries	2,600	-	2,600
Fountain - move returns PC	500	-	500
Monument - move adult PAC to children's, cabling	200	-	200
Manitou Springs downstairs PAC, Cabling	2,000	-	2,000
High Prairie - add PAC cabling	2,000	-	2,000
Replace Jamex boxes district-wide	20,000	-	20,000
New computers, apps for children	10,000	-	10,000
Phone system	-	29,768	29,768
Mobile device management	-	5,200	5,200
Archival management system	-	12,000	12,000
100 nook tablets	-	7,029	7,029
Network copiers	-	4,958	4,958
Cash drawer project	-	5,000	5,000
Replace data domain	-	4,128	4,128
Security	-	8,121	8,121
Children's - iPads for programming	-	3,769	3,769
Monument - move equipment and add computers	-	7,500	7,500
Special Collections - microfilm scanner	-	2,726	2,726
Adaptive Technology Team - Braille printer	-	10,000	10,000
Envisionware Document Center	-	10,000	10,000
Circulate hotspots, Chromebooks	-	79	79
Large format printer, Make II	-	686	686
Bigger laser cutter, filter, rotator attach	-	163	163
AMH bins(2)	-	470	470
Dibos and camera upgrades	50,000	-	50,000
MA extra PC/cabling	-	1,500	1,500
MA all in one scanner/fax/copier for staff	-	1,000	1,000
2 laptops, 1 color printer for PE kids dept.	-	5,000	5,000
4 apple TVs and MIFIs for children's programming	-	1,877	1,877
4 gaming tablets/iPads for tween area in EA children's	-	4,000	4,000
Data drops install for HO for study area	-	1,000	1,000
WAN upgrades, trenching if needed	-	11,963	11,963
Contingency	15,000	3,313	18,313
Total Information Technology	878,738	313,282	1,192,020

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 2016 Budget Amendment

	2016 Budget	Amendment	Amended 2016 Budget
Community Engagement and Outreach			
Peripheral equipment			
Video projector replacements and additions	12,000	6,071	18,071
Video Center software upgrades			
SCALA	2,000	602	2,602
Equipment Initiatives			
A/V set-up for Children's - Library 21c	6,300	-	6,300
Total Community Engagement and Outreach	20,300	6,673	26,973
Total Uses of Funds	1,052,438	502,426	1,554,864
Excess Revenues Over Expenditures	-	(502,426)	(502,426)
Fund Balance - Beginning of Year	502,426	-	502,426
Fund Balance - End of Year	\$ 502,426	\$ (502,426)	\$ -

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to be used from various funding sources that are not part of the District's General Fund, for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously authorized the establishment of Special Revenue Funds (Designated Purpose Funds), the purpose of which is to account for all financial activity related to the accumulation of and the use of funds designated or restricted for specific purposes.

AND WHEREAS, certain designated funds that were budgeted for during 2015 were not spent by the end of 2015, yet the projects are to be carried over into 2016, as per the attached schedules.

NOW, THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado that District's Special Revenue Funds (Designated Purpose Funds) be adjusted for expenditures for fiscal year 2016 by fund as identified on the attached schedules.

ADOPTED, this 25 day of August, 2016

Attest: 
Kenneth Beach, President

Pikes Peak Library District
Special Revenue Fund
Annual Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the acquisition of specific assets or the purchase of specific services not specifically identified through another established fund.			
Fiscal Year Expenditures			
Capital outlay			
Makerspace - Sand Creek	-	7,000	7,000
Other	-	624	624
Total Fiscal Year Expenditures	-	7,624	7,624
Excess (Deficit) Revenues Over Expenditures	-	(7,624)	(7,624)
Fund Balance - Beginning of Year	7,624	-	7,624
Fund Balance - End of Year	\$ 7,624	\$ (7,624)	\$ -

Pikes Peak Library District
Special Revenue Fund
Briargate Library Support Fund
2016 Budget Amendment

Purpose of Fund	2016	2016	2016
	Budget	Amendment	Amended
	Budget	Amendment	Budget
To accumulate funds for the support of the District's Briargate Library's services, programs and assets.			
Fiscal Year Expenditures			
Other	\$ -	\$ 2,242	\$ 2,242
Total Fiscal Year Expenditures	<u>-</u>	<u>2,242</u>	<u>2,242</u>
Excess (Deficit) Revenues Over Expenditures	-	(2,242)	(2,242)
Fund Balance - Beginning of Year	2,242	-	2,242
Fund Balance - End of Year	<u>\$ 2,242</u>	<u>\$ (2,242)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Cheyenne Mountain Library Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Cheyenne Mountain Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Upgrade lock system to card reader system	\$ -	\$ 9,000.00	\$ 9,000.00
Other	-	423	423
Total Fiscal Year Expenditures	<u>-</u>	<u>9,423</u>	<u>9,423</u>
Excess (Deficit) Revenues Over Expenditures	-	(9,423)	(9,423)
Fund Balance - Beginning of Year	9,423	-	9,423
Fund Balance - End of Year	<u>\$ 9,423</u>	<u>\$ (9,423)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
Fountain Library Support Fund
2016 Budget Amendment**

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Fountain Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Shelving canopies			
Demo self check island and floor repair	\$ -	\$ 1,000	\$ 1,000
Upgrade lock system to card reader system	-	8,000	8,000
Parking lot seal and stripe	-	6,000	6,000
Other capital	-	3,346	3,346
Other - signage	379	-	379
Total Fiscal Year Expenditures	<u>379</u>	<u>18,346</u>	<u>18,725</u>
Excess (Deficit) Revenues Over Expenditures	(379)	(18,346)	(18,725)
Fund Balance - Beginning of Year	18,725	-	18,346
Fund Balance - End of Year	<u>\$ 18,346</u>	<u>\$ (18,346)</u>	<u>\$ (379)</u>

Pikes Peak Library District
Special Revenue Fund
High Prairie Library Support Fund
2016 Budget Amendment

Purpose of Fund	2016	2016	2016
	Budget	Amendment	Amended
	Budget		
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.			
Fiscal Year Estimated Revenues			
Fiscal Year Expenditures			
Capital outlay			
Upgrade lock system to card reader system	\$ -	\$ 3,500	\$ 3,500
Phone system	-	467	467
Total Fiscal Year Expenditures	-	3,967	3,967
Excess (Deficit) Revenues Over Expenditures	-	(3,967)	(3,967)
Fund Balance - Beginning of Year	176,074	-	176,074
Fund Balance - End of Year	\$ 176,074	\$ (3,967)	\$ 172,107

Pikes Peak Library District
Special Revenue Fund
Old Colorado City Library Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Old Colorado City Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Parking lot seal and stripe	-	788	788
Carpet replacement	-	5,000	5,000
Window cornices	-	1,507	1,507
Technology equipment	-	8,737	8,737
Total Fiscal Year Expenditures	-	16,032	16,032
Excess (Deficit) Revenues Over Expenditures	-	(16,032)	(16,032)
Fund Balance - Beginning of Year	16,032	-	16,032
Fund Balance - End of Year	\$ 16,032	\$ (16,032)	\$ -

**Pikes Peak Library District
Special Revenue Fund
Sand Creek Library Support Fund
2016 Budget Amendment**

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Makerspace construction	\$ 38,000	\$ -	\$ 38,000
Awning drive-up window	7,500	-	7,500
Document station	5,452	-	5,452
Install card reader lock system at staff entrances	-	4,000	4,000
Cabinetry for children's office	-	1,000	1,000
Room divider teen area	-	2,000	2,000
Phone system	-	823	823
Makerspace	-	9,000	9,000
Total Fiscal Year Expenditures	<u>50,952</u>	<u>16,823</u>	<u>67,775</u>
Excess (Deficit) Revenues Over Expenditures	(50,952)	(16,823)	(67,775)
Fund Balance - Beginning of Year	67,775	-	67,775
Fund Balance - End of Year	<u>\$ 16,823</u>	<u>\$ (16,823)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
Mobile Library Services Fund
2016 Budget Amendment**

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Mobile Library Service's programs and assets.			
Fiscal Year Expenditures			
Capital outlay	\$ -	\$ 1,916	\$ 1,916
Total Fiscal Year Expenditures	<u>-</u>	<u>1,916</u>	<u>1,916</u>
Excess (Deficit) Revenues Over Expenditures	-	(1,916)	(1,916)
Fund Balance - Beginning of Year	1,916	-	1,916
Fund Balance - End of Year	<u>\$ 1,916</u>	<u>\$ (1,916)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
1905 Carnegie Support Fund
2016 Budget Amendment**

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's 1905 Carnegie Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Install card reader lock system at staff entrances	\$ -	\$ 1,540	\$ 1,540
Phone system	-	6,729	6,729
Window tinting	-	467	467
Total Fiscal Year Expenditures	-	8,736	8,736
Excess (Deficit) Revenues Over Expenditures	-	(8,736)	(8,736)
Fund Balance - Beginning of Year	8,736	-	8,736
Fund Balance - End of Year	\$ 8,736	\$ (8,736)	\$ -

Pikes Peak Library District
Special Revenue Fund
1905 Carnegie Garden Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's 1905 Carnegie Garden's services and assets.			
Fiscal Year Expenditures			
Other	-	1,887	1,887
Total Fiscal Year Expenditures	<u>-</u>	<u>1,887</u>	<u>1,887</u>
Excess (Deficit) Revenues Over Expenditures	-	(1,887)	(1,887)
Fund Balance - Beginning of Year	1,887	-	1,887
Fund Balance - End of Year	<u>\$ 1,887</u>	<u>\$ (1,887)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Children's Services Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Children's services, programs and assets.			
Fiscal Year Expenditures			
Program expenditures	\$ -	\$ 2,304	\$ 2,304
Total Fiscal Year Expenditures	<u>-</u>	<u>2,304</u>	<u>2,304</u>
Excess (Deficit) Revenues Over Expenditures	-	(2,304)	(2,304)
Fund Balance - Beginning of Year	2,304	-	2,304
Fund Balance - End of Year	<u>\$ 2,304</u>	<u>\$ (2,304)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Adult Services Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Adult Services department's services, programs and assets.			
Fiscal Year Expenditures			
Other	\$ -	\$ 552	\$ 552
Total Fiscal Year Expenditures	<u>-</u>	<u>552</u>	<u>552</u>
Excess (Deficit) Revenues Over Expenditures	-	(552)	(552)
Fund Balance - Beginning of Year	552	-	552
Fund Balance - End of Year	<u>\$ 552</u>	<u>\$ (552)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Teen Services Support Fund
2016 Budget Amendment

Purpose of Fund	2016	2016	2016
	Budget	Amendment	Amended
	Budget		
To accumulate funds for the support of the District's Teen Services' services, programs and assets and the East Library Teen Center.			
Fiscal Year Expenditures			
Program expenditures	\$ -	\$ 4,019	\$ 4,019
Total Fiscal Year Expenditures	<u>-</u>	<u>4,019</u>	<u>4,019</u>
Excess (Deficit) Revenues Over Expenditures	-	(4,019)	(4,019)
Fund Balance - Beginning of Year	4,019	-	4,019
Fund Balance - End of Year	<u>\$ 4,019</u>	<u>\$ (4,019)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Special Collections Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Special Collections department's services, and assets.			
Fiscal Year Expenditures			
Capital outlay			
PC with USB3	\$ -	\$ 1,113	\$ 1,113
Total Fiscal Year Expenditures	<u>-</u>	<u>1,113</u>	<u>1,113</u>
Excess (Deficit) Revenues Over Expenditures	-	(1,113)	(1,113)
Fund Balance - Beginning of Year	1,113	-	1,113
Fund Balance - End of Year	<u>\$ 1,113</u>	<u>\$ (1,113)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
Collection Development Support Fund
2016 Budget Amendment**

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Collection Development services and programs.			
Fiscal Year Expenditures			
Library materials	\$ -	\$ 299	\$ 299
Total Fiscal Year Expenditures	<u>-</u>	<u>299</u>	<u>299</u>
Excess (Deficit) Revenues Over Expenditures	-	(299)	(299)
Fund Balance - Beginning of Year	299	-	299
Fund Balance - End of Year	<u>\$ 299</u>	<u>\$ (299)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Friends of the Pikes Peak Library Support Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To account for all donations made by the Friends of the Pikes Peak Library District to the Pikes Peak Library District			
Fiscal Year Expenditures			
Program expenditures	\$ -	\$ 3,152	\$ 3,152
Total Fiscal Year Expenditures	<u>-</u>	<u>3,152</u>	<u>3,152</u>
Excess (Deficit) Revenues Over Expenditures	-	(3,152)	(3,152)
Fund Balance - Beginning of Year	3,152	-	3,152
Fund Balance - End of Year	<u>\$ 3,152</u>	<u>\$ (3,152)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Staff Development and Recognition Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's staff development and recognition programs.			
Fiscal Year Expenditures			
Other	-	2,024	2,024
Total Fiscal Year Expenditures	<u>-</u>	<u>2,024</u>	<u>2,024</u>
Excess (Deficit) Revenues Over Expenditures	-	(2,024)	(2,024)
Fund Balance - Beginning of Year	2,024	-	2,024
Fund Balance - End of Year	<u>\$ 2,024</u>	<u>\$ (2,024)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Diversity Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's diversity programs and activities.			
Fiscal Year Expenditures			
Program expenditures	\$ -	\$ 987	\$ 987
Total Fiscal Year Expenditures	<u>-</u>	<u>987</u>	<u>987</u>
Excess (Deficit) Revenues Over Expenditures	-	(987)	(987)
Fund Balance - Beginning of Year	987	-	987
Fund Balance - End of Year	<u>\$ 987</u>	<u>\$ (987)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
Authors Program
2016 Budget Amendment**

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Author's Program activities.			
Fiscal Year Expenditures			
Program expenditures	\$ -	\$ 3,827	\$ 3,827
Total Fiscal Year Expenditures	<u>-</u>	<u>3,827</u>	<u>3,827</u>
Excess (Deficit) Revenues Over Expenditures	-	(3,827)	(3,827)
Fund Balance - Beginning of Year	3,827	-	3,827
Fund Balance - End of Year	<u>\$ 3,827</u>	<u>\$ (3,827)</u>	<u>\$ -</u>

Pikes Peak Library District
Special Revenue Fund
Other Programs Designated Fund
2016 Budget Amendment

Purpose of Fund	2016 Budget	Amendment	2016 Amended Budget
To accumulate funds for the support of the District's Other Programs			
Fiscal Year Expenditures			
Program expenditures	\$ -	\$ 3,813	\$ 3,813
Total Fiscal Year Expenditures	<u>-</u>	<u>3,813</u>	<u>3,813</u>
Excess (Deficit) Revenues Over Expenditures	-	(3,813)	(3,813)
Fund Balance - Beginning of Year	3,813	-	3,813
Fund Balance - End of Year	<u>\$ 3,813</u>	<u>\$ (3,813)</u>	<u>\$ -</u>