

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:

Expenditures and Other Financing Uses

1. To increase the 2019 General Fund budget for the utilization of Fund Balance - Reserved for Encumbrances, as follows:

Library materials	\$188,274
Other encumbrances	<u>157,962</u>
Total encumbrances	<u>\$346,236</u>

2. To increase the 2019 General Fund budget by \$50,000 for the estimated cost to complete a long term facilities plan.
3. To increase the 2019 General Fund budget by \$15,000 for a transfer of funds to the Capital Reserve Fund for the purchase of RFID equipment.
4. To increase the 2019 General Fund budget by \$9,250 to cover the projected costs a partial wrap (outside appearance) of a bookmobile.
5. To approve line item transfers in the amount of \$95,828, as documented on the attached schedule; such transfers have a net zero effect on the total General Fund budget.

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

1. That the 2019 appropriation of the General Fund is hereby increased from \$35,505,009 to \$35,925,495; and
2. That the line item transfers of \$95,828 per the attached schedule is approved.

ADOPTED, this 10 day of Sept, 2019

Attest:


Wayne Vanderschuere, President

**Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2019**

Category	Amount
Approved 2019 Budget - Revenues	\$ 33,405,893
Adjustments:	<u>-</u>
2019 General Fund Revenue Budget, As Amended	<u>\$ 33,405,893</u>
Approved 2019 Budget - Expenditures	<u>\$ 35,505,009</u>
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	188,274
Other encumbrances	<u>157,962</u>
Total Encumbrances	<u>346,236</u>
Other Items	
Long term facilities plan - konsuktant fees	50,000
Operating transfer - Capital Reserve Fund (RFID Wands (3))	15,000
Bookmobile - partial wrap	<u>9,250</u>
Total Other Items	<u>74,250</u>
Total Adjustments	<u>420,486</u>
Total 2019 General Fund Expenditure Budget, As Amended	<u>\$ 35,925,495</u>

**Pikes Peak Library District
 Mid-Year Budget Adjustment - Line Item Transfers
 Fiscal Year 2019**

General Fund	From	To	Purpose
Supplies	\$ 1,000	Programming	To transfer funds from supplies to programming - Cheyenne Mountain Library
Other expenditures - Summer Reading	1,800	Programming	To transfer funds from Summer Reading Adventures to programming - Children's Services
Programming	1,000	Training	To transfer funds from programming to training - Adult Services
Telecommunications	40,000	Consultant fees	To transfers funds to consultant fees for various projects (e-Rate, surveillance system design, and IT department network and architecture support)
Equipment maintenance	42,028		
Training	10,000		
	<u>#####</u>		
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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 Capital Project Fund - the primary purpose of which is to account for all financial activity related to capital improvements for the East Library, the funding of which comes primarily from fundraising and the District's General Fund,


AND WHEREAS, the total amount of funds available as of December 31, 2018 was \$78,224,

AND WHEREAS, a total of \$78,224 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2019 budget,

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2019 appropriation of the East Library Renovation Project Fund is hereby increased from \$144,627 to \$222,851, as per the attached schedule.

ADOPTED, this 10 day of Sept, 2019

Attest:


Wayne Vanderschuere, President

**Pikes Peak Library District
East Library Capital Projects Fund
Year Ended December 31, 2019**

Account Description	2019		
	Original Budget	Mid-Year Amendment	Amended Budget
Revenues and Other Sources of Funds			
Fundraising	\$ 5,000	\$ -	\$ 5,000
Operating transfers - General Fund	139,627	-	139,627
Total Revenues and Other Sources of Funds	144,627	-	144,627
Expenditures			
2019 Budget			
Chiller roof structure over chiller pit	19,000	-	19,000
Roofing consultant to evaluate existing room	30,000	-	30,000
New window screen/shades for Children's	1,627	-	1,627
External filtration system for laser cutter	10,000	-	10,000
Replace emergency lighting generator	60,000	-	60,000
Reading bay area furniture	15,000	5,000	20,000
Patio furniture	5,000	(5,000)	-
Adult Education 4-person shared workstation	4,000	-	4,000
Sub-total	144,627	-	144,627
Carryover From 2018			
Roofing consultant to evaluate existing room	-	13,735	13,735
Update security equipment	-	5,000	5,000
Enclose chiller pit	-	38,463	38,463
Additional study room chairs	-	3,500	3,500
Reface cabinets In story office	-	5,500	5,500
Children's cabinets	-	5,478	5,478
Contingency	-	4,477	4,477
IT equipment	-	2,071	2,071
Sub-total	-	78,224	78,224
Total Expenditures	144,627	78,224	222,851
Excess Revenues over Expenditures	-	(78,224)	(78,224)
Fund Balance - January 1, 2019	78,224	-	78,224
Fund Balance - December 31, 2019	\$ 78,224	\$ (78,224)	\$ -

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 Capital Project Fund - the purpose of which is to account for all financial activity related to capital improvements for the Penrose Library, the funding of which comes primarily from fundraising and the District's General Fund,

AND WHEREAS, the total balance of funds available as of December 31, 2018 was \$1,003,368,

AND WHEREAS, a total of \$1,003,368 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2019 budget.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2019 appropriation of the Penrose Library Renovation Project Fund is hereby increased from \$96,700 to \$1,100,068, as per the attached schedule.

ADOPTED, this 10 day of Sept, 2019

Attest: Wayne Vanderschuere
Wayne Vanderschuere, President

**Pikes Peak Library District
 Penrose Library Capital Projects Fund
 Year Ended December 31, 2019**

Account Description	2019		
	Original Budget	Mid-Year Amendment	Amended Budget
Revenues and Other Sources of Funds			
Fund Transfers In	\$ 96,700	\$ -	\$ 96,700
Expenditures			
2019 Budget			
Asphalt crack fill	15,500	-	15,500
Roofing consultant	30,000	-	30,000
Replace lobby rooftop unit	23,500	-	23,500
Replace existing fire panel	18,500	-	18,500
Charging station outlets	2,000	-	2,000
Larger trash receptacles	3,600	-	3,600
Work/Circulation room in basement (2 adj height desks)	3,600	-	3,600
Sub-total	96,700	-	96,700
Carryover from 2018			
Roof inspection and repairs	-	5,130	5,130
Replace existing parking meters	-	50,000	50,000
Pump replacement	-	55,000	55,000
Contingency	-	42,875	42,875
Penrose project	-	850,363	850,363
Sub-total	-	1,003,368	1,003,368
Total Expenditures	96,700	1,003,368	1,100,068
Excess Revenues over Expenditures	-	(1,003,368)	(1,003,368)
Fund Balance - January 1, 2019	1,003,368	-	1,003,368
Fund Balance - December 31, 2019	\$ 1,003,368	\$ (1,003,368)	\$ -

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 Library 21c Capital 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 balance of funds available as of December 31, 2018 was \$252,263,

AND WHEREAS, a total of \$252,263 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2019 budget.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2019 appropriation of the Library 21c Capital Project Fund is hereby increased from \$1,156,100 to \$1,408,363, as per the attached schedule.

ADOPTED, this 10 day of Sept, 2019

Attest: Wayne Vanderschuere
Wayne Vanderschuere, President

**Pikes Peak Library District
Library 21c Capital Projects Fund
Year Ended December 31, 2019**

Account Description	2019		
	Original Budget	Mid-Year Amendment	Amended Budget
Revenues and Other Sources of Funds			
Fund Transfers In	\$ 1,156,100	\$ -	\$ 1,156,100
Expenditures			
2019 Budget			
Roof replacement	1,035,000	-	1,035,000
Replace skylight system	108,000	-	108,000
Re-bulb Children's area	1,200	-	1,200
Children's shelf movers	2,500	-	2,500
Studio column, Make Space	1,000	-	1,000
Office chairs-meeting room	7,200	-	7,200
Tables-adjustable height, Collection Management	1,200	-	1,200
Sub-total	1,156,100	-	1,156,100
Carryover from 2018			
Venue improvements & equipment	-	33,676	33,676
Concrete walkway east To south parking lots	-	19,500	19,500
Courtyard improvements	-	20,000	20,000
Roof repairs	-	2,350	2,350
Improvements Teen gaming room	-	9,409	9,409
Ent & Make II window treatment	-	4,152	4,152
Roof replacement	-	40,200	40,200
Audio booth	-	2,000	2,000
New Teen Service desk	-	1,200	1,200
Contingency	-	48,431	48,431
Install additional can lights	-	1,200	1,200
Signage	-	5,000	5,000
AV equipment maintenance	-	4,686	4,686
Increase stage size	-	4,908	4,908
Studio noise mitigation	-	21,979	21,979
Venue LED lighting	-	3,572	3,572
Record management system	-	30,000	30,000
Sub-total	-	252,263	252,263
Total Expenditures	1,156,100	252,263	1,408,363
Excess Revenues over Expenditures	-	(252,263)	(252,263)
Fund Balance - January 1, 2019	252,263	-	252,263
Fund Balance - December 31, 2019	\$ 252,263	\$ (252,263)	\$ -

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, the total amount of funds available as of December 31, 2018 was \$1,708,313,

AND WHEREAS, a total of \$1,708,313 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2019 budget,

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

AND WHEREAS, to increase the 2019 Capital Reserve Fund budget by \$15,000 for the purchase of RFID equipment, the funding of which comes 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 2019 appropriation of the Capital Reserve Fund is hereby increased from \$1,158,984 to \$2,882,297, and that the total budget for revenues and other sources of funds is hereby increased from \$1,158,984 to \$1,173,984, as per the attached schedule.

ADOPTED, this 10 day of Sept, 2019

Attest: Wayne Vanderschuere
Wayne Vanderschuere, President

Pikes Peak Library District
Capital Reserve Fund
Year Ended December 31, 2019

Account Description	2019		
	Original Budget	Mid-Year Amendment	Amended Budget
Revenues and Other Sources of Funds			
Donations-PPLD Foundation	\$ 123,000	\$ -	\$ 123,000
Fund Transfers In	1,035,984	15,000	1,050,984
Total Revenues and Other Sources of Funds	1,158,984	15,000	1,173,984

Expenditures

2019 Budget

Facilities

District-wide- asphalt maintenance	7,500	-	7,500
Fountain-window tint - Children's	3,000	-	3,000
Ruth Holley-replace meeting room carpet	13,000	-	13,000
Ruth Holley-repaint interior	10,000	-	10,000
Update service points	5,000	-	5,000
Ruth Holley-Add electricity in storage	2,000	-	2,000
Monument-replace bulbs	1,200	-	1,200
Old Colorado City-replace floor main level	75,000	-	75,000
Eastern El Paso County facility allowance	200,000	-	200,000
Roof inspection	10,000	-	10,000
Cheyenne Mountain-work room cabinet and storage	2,000	-	2,000
Fountain-AV closet - meeting room	3,000	-	3,000
Ruth Holley-meeting room furniture	15,000	-	15,000
Ruth Holley-study room furniture	3,000	-	3,000
Rockrimmon-redesign Children's area	2,500	-	2,500
Contingency	50,000	-	50,000
Sub-total	402,200	-	402,200

Information Technology

Servers-East Library data updates	2,000	-	2,000
RFID wands (3)	-	15,000	15,000
Data center redesign servers	75,000	-	75,000
Technology refresh (staff)	19,000	-	19,000
Technology refresh (patrons)	131,000	-	131,000
PC's-video editing	11,114	-	11,114
IT security and operating center computers	10,000	-	10,000
Laptops-Young Adult Services	6,000	-	6,000
Laptops-Children's iPad	6,000	-	6,000
Self check-Penrose additional data ports	2,500	-	2,500
Scanners-Collection Management	2,080	-	2,080
Network switches/UPS	100,000	-	100,000
Telephone wireless or USB headsets	30,000	(30,000)	-
Surveillance system redesign	125,000	30,000	155,000
District-wide audiovisual equipment standardization	75,000	-	75,000
Contingency	47,500	-	47,500
Sub-total	642,194	15,000	657,194

**Pikes Peak Library District
Capital Reserve Fund
Year Ended December 31, 2019**

Account Description	2019		
	Original Budget	Mid-Year Amendment	Amended Budget
Creative Services/Video Studio			
Replacement wireless mic kit	1,300	-	1,300
Replacement audio recorder	300	-	300
Replace audio recorder kit	1,200	-	1,200
Replacement cameras - Studio 21c (5)	37,500	-	37,500
Replace video camera kit for checkout	5,700	-	5,700
Replacement teleprompter	1,550	-	1,550
Replacement DSLR cameras for checkout	3,000	-	3,000
Replace GoPro kits	1,500	-	1,500
Replace tripod system	320	-	320
Photo roller system	1,000	-	1,000
New checkout equipment L21c	3,900	-	3,900
Replacement chargeable batteries	1,620	-	1,620
Isolation booth - Library 21c Studio	20,000	-	20,000
Replacement circuit machines	1,200	-	1,200
Sand Creek Library - vinyl record cutter	9,000	-	9,000
Sand Creek Library - larger kiln	3,000	-	3,000
East Library - Larger laser cutter	18,000	-	18,000
New maker kits	1,000	-	1,000
Equipment replacement fund	3,500	-	3,500
Sub-total	114,590	-	114,590
Total Expenditures 2019 Budget	1,158,984	15,000	1,173,984
Carryover from 2018			
Facilities			
Districtwide-concrete replacement	-	23,560	23,560
Districtwide - asphalt repairs	-	15,072	15,072
Staff lounges improvements	-	29,916	29,916
Water management system	-	10,000	10,000
Upgrade fire system dialers	-	15,000	15,000
Children's and Teen area furniture	-	7,000	7,000
Vehicles	-	8,625	8,625
Calhan project	-	515,642	515,642
Replace bookmobile generator	-	12,500	12,500
Contingency	-	178,763	178,763
Sub-total	-	816,078	816,078

**Pikes Peak Library District
Capital Reserve Fund
Year Ended December 31, 2019**

Account Description	2019		
	Original Budget	Mid-Year Amendment	Amended Budget
Information Technology			
Replace computers	-	39,484	39,484
Technology refresh (patrons)	-	68,795	68,795
Barcode scanners	-	15,102	15,102
Copier replacement	-	301,000	301,000
Telephone switches	-	94,834	94,834
Firewall replacement	-	45,000	45,000
Switches/UPS replacement	-	40,000	40,000
Archival management system	-	13,400	13,400
Automated materials handling bins (2)	-	20,000	20,000
Special Collections equipment	-	29,000	29,000
East Library tween computers	-	4,000	4,000
Datacenter project	-	111,399	111,399
AV Equipment districtwide	-	50,000	50,000
Contingency	-	6,335	6,335
Sub-total	-	838,349	838,349
Creative Services/Video Studio			
Video projector replacements and additions	-	5,000	5,000
Maker machinery	-	48,886	48,886
Sub-total	-	53,886	53,886
Total Carryover from 2018	-	1,708,313	1,708,313
Total Expenditures	1,158,984	1,723,313	2,882,297
Excess Revenues over Expenditures	-	(1,708,313)	(1,708,313)
Fund Balance - January 1, 2019	1,708,313	-	1,708,313
Fund Balance - December 31, 2019	\$ 1,708,313	\$ (1,708,313)	\$ -

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 2018 were not spent by the end of 2018, yet the projects are to be carried over into 2019, 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 2019 by fund as identified on the attached schedules.

ADOPTED, this 10 day of Sept, 2019

Attest: Wayne Vanderschuere
Wayne Vanderschuere, President

**Pikes Peak Library District
Special Revenue Fund
Annual Fund
Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the acquisition of specific assets or the purchase of specific services not specifically identified through another established fund.			
Fiscal Year Estimated Revenues			
Fiscal Year Expenditures			
Other expenditures	\$ -	\$ 212	\$ 212
Total Fiscal Year Expenditures	<u>-</u>	<u>212</u>	<u>212</u>
Excess (Deficit) Revenues Over Expenditures	-	(212)	(212)
Fund Balance - Beginning of Year	212	-	212
Fund Balance - End of Year	<u>\$ 212</u>	<u>\$ (212)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
Cheyenne Mountain Library Support Fund
Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's Cheyenne Mountain Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay	\$ -	\$ 812	\$ 812
Total Fiscal Year Expenditures	<u>-</u>	<u>812</u>	<u>812</u>
Excess (Deficit) Revenues Over Expenditures	-	(812)	(812)
Fund Balance - Beginning of Year	812	-	812
Fund Balance - End of Year	<u>\$ 812</u>	<u>\$ (812)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
Fountain Library Support Fund
Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's Fountain Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Paint refresh	\$ 8,500	\$ -	\$ 8,500
Other	-	3,060	3,060
Total Fiscal Year Expenditures	<u>8,500</u>	<u>3,060</u>	<u>11,560</u>
Excess (Deficit) Revenues Over Expenditures	(8,500)	(3,060)	(11,560)
Fund Balance - Beginning of Year	11,560	-	11,560
Fund Balance - End of Year	<u>\$ 3,060</u>	<u>\$ (3,060)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
High Prairie Library Support Fund
Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Miscellaneous projects	\$ 1,800	\$ 112,116	\$ 113,916
Interior paint			
Sound attenuation			
Storage unit			
Replace meeting room carpet			
Landscape design			
Fence for seeding garden			
Chairs for public seating			
Fence to protect honey bees			
Total Fiscal Year Expenditures	1,800	112,116	113,916
Excess (Deficit) Revenues Over Expenditures	(1,800)	(112,116)	(113,916)
Fund Balance - Beginning of Year	113,916	-	113,916
Fund Balance - End of Year	\$ 112,116	\$ (112,116)	\$ -

**Pikes Peak Library District
Special Revenue Fund
Sand Creek Library Support Fund
Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Sand Creek Makerspace	\$ -	\$ 27,772	\$ 27,772
Total Fiscal Year Expenditures	<u>-</u>	<u>27,772</u>	<u>27,772</u>
Excess (Deficit) Revenues Over Expenditures	-	(27,772)	(27,772)
Fund Balance - Beginning of Year	27,772	-	27,772
Fund Balance - End of Year	<u>\$ 27,772</u>	<u>\$ (27,772)</u>	<u>\$ -</u>

**Pikes Peak Library District
 Special Revenue Fund
 1905 Carnegie Support Fund
 Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's 1905 Carnegie Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay	\$ -	\$ 4,374	\$ 4,374
Total Fiscal Year Expenditures	<u>-</u>	<u>4,374</u>	<u>4,374</u>
Excess (Deficit) Revenues Over Expenditures	-	(4,374)	(4,374)
Fund Balance - Beginning of Year	4,374	-	4,374
Fund Balance - End of Year	<u>\$ 4,374</u>	<u>\$ (4,374)</u>	<u>\$ -</u>

**Pikes Peak Library District
Special Revenue Fund
1905 Carnegie Garden Support Fund
Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's 1905 Carnegie Garden area.			
Fiscal Year Expenditures			
Capital outlay	\$ -	\$ 998	\$ 998
Total Fiscal Year Expenditures	<u>-</u>	<u>998</u>	<u>998</u>
Excess (Deficit) Revenues Over Expenditures	-	(998)	(998)
Fund Balance - Beginning of Year	998	-	998
Fund Balance - End of Year	<u>\$ 998</u>	<u>\$ (998)</u>	<u>\$ -</u>

**Pikes Peak Library District
 Special Revenue Fund
 Regional History and Genealogy Support Fund
 Year Ended December 31, 2019**

	2019		
	Budget	Mid-Year Adjustment	Adjusted Budget
Purpose of Fund			
To accumulate funds for the support of the District's Regional History and Genealogy department.			
Fiscal Year Expenditures			
Other expenditures	\$ -	\$ 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>