

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.

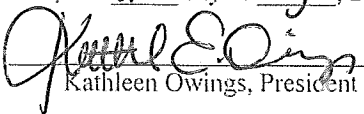
WHEREAS, this resolution is adopted for the following causes:

1. To increase the 2014 General Fund budget for the utilization of Fund Balance - Reserved For Encumbrances, as follows:

- Library materials	\$450,209.93
- Other encumbrances	<u>59,040.25</u>
	<u>\$509,250.18</u>
2. To decrease the 2014 General Fund budget by \$120,000.00 for a reduction in premiums paid to the District's employee health plan.
3. To increase the 2014 General Fund budget by \$26,000.00 for the addition of two part-time security officer positions.
4. To increase the 2014 General Fund budget by \$36,000.00 for additional staff hours and two part-time positions to allow the District to continue its Literacy programs through the end of 2014.
5. To increase the 2014 General Fund budget by \$50,000.00 to cover all costs related to the recruitment of a new Executive Director.
6. To increase the General Fund budget by \$35,100.00 to cover operating costs of the new Computer Commons department at the Library 21C facility; such costs were not identified when the 2014 budget was approved in December 2013.
7. To decrease the 2014 General Fund budget by \$27,100.00 as a result of savings from vacant positions during 2014.

NOW, THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2014 appropriation of the General Fund is hereby increased from \$27,374,417.00 to \$27,883,667.18, as per the attached schedule..

ADOPTED, this 26th day of Aug., 2014

Attest:  _____
Kathleen Owings, President

Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2014

Category	Amount
Approved 2014 Budget - Revenues	\$ 27,486,976.00
Adjustments:	
None	-
Total Adjustments	<u>-</u>
2013 General Fund Revenue As Amended	<u>\$ 27,486,976.00</u>
Approved 2013 Budget - Expenditures	<u>\$ 27,374,417.00</u>
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	450,209.93
Other encumbrances	59,040.25
Total Encumbrances	<u>509,250.18</u>
Other Items	
Health Plan premium-free month (December)	(120,000.00)
Additional security positions	26,000.00
LitSource funding	36,000.00
Recruitment - Executive Director position	50,000.00
Computer Commons (C3) - operating costs not included in 2014 budget	35,100.00
Savings from vacant positions	(27,100.00)
Total Utilization of Prior Year Reserved and Designated Fund Balance	<u>-</u>
Total 2014 General Fund Budgeted Expenditures As Amended	<u>\$ 27,883,667.18</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 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 for this project as of December 31, 2013 was \$720,199.44,

AND WHEREAS, total encumbrances outstanding as of December 31, 2013 was \$89,108.29,

AND WHEREAS, the amount of unspent funds for capital projects previously approved as of December 31, 2013 was \$463,980.15,

AND WHEREAS, a total of \$255,047.00 of capital project funding has been identified to be transferred to the North Facility Project 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 2014 appropriation of the Capital Reserve Fund is hereby increased from \$696,065.00 to \$1,249,153.44, as per the attached schedule.

ADOPTED, this 26th day of Aug., 2014

Attest: 
Kathleen Owings, President

Pikes Peak Library District
 Capital Reserve Fund
 Fiscal Year 2014

ORIGINAL APPROP	Encumbrances	Intra-fund Transfers Adjustments	Carryover 2013	Budget Transfer	REVISED BUDGET
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Sources of Funds

Funding - Pikes Peak Library District

Operating transfer - General Fund	\$ 528,954.00	\$ -	\$ -	\$ -	\$ -	\$ 528,954.00
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Total Sources of Funds	\$ 528,954.00	\$ -	\$ -	\$ -	\$ -	\$ 528,954.00
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Facilities Capital

Ho-Upgrade Lock System To Card	\$ -	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Replace Window Air Condit Unit	1,500.00	-	-	-	-	1,500.00
Engage The Extraord Project	5,000.00	-	-	-	-	5,000.00
Dw- Concrete Replacement	12,000.00	-	-	-	-	12,000.00
Dw - Asphalt Repairs	24,850.00	-	-	8,436.00	-	33,286.00
Equip-Pe Conveyor	150,000.00	-	-	-	(150,000.00)	-
Pa-Hvac Replacement	-	-	-	1,500.00	-	1,500.00
lp	-	-	-	-	-	-
Dw-Card Reading Access Accesso	-	-	-	5,300.00	-	5,300.00
Modular Armchairs	3,000.00	-	-	-	-	3,000.00
Br-Booktrucks	-	-	-	1,984.18	-	1,984.18
Ho-Booktrucks	-	-	-	221.97	-	221.97
Vehicles	35,000.00	21,487.00	-	14,068.00	-	70,555.00
Replace Worn Rubber Flooring	2,000.00	-	-	-	-	2,000.00
Contingency	-	-	-	100,000.00	-	100,000.00
Dw-Contingency	25,000.00	10,825.00	-	14,923.00	-	50,748.00
Contingency - Furniture Replac	25,000.00	-	-	-	-	25,000.00
	283,350.00	32,312.00	-	151,533.15	(150,000.00)	317,195.15

Pikes Peak Library District
 Capital Reserve Fund
 Fiscal Year 2014

	ORIGINAL APPROP	Encumbrances	Intra-fund Transfers Adjustments	Carryover 2013	Budget Transfer	REVISED BUDGET
Information Technology Capital						
Servers	-	13,538.97	-	23,311.21	-	36,850.18
Servers-Replacements	15,000.00	-	-	-	-	15,000.00
Windows Server Cal'S	13,500.00	-	-	-	-	13,500.00
Maintenance Hard&Soft	28,000.00	-	-	-	-	28,000.00
Webcams For Server Rooms	400.00	-	-	-	-	400.00
Sirsi Test Server	20,000.00	-	-	-	-	20,000.00
Printers	15,000.00	11,215.00	-	5,094.68	-	31,309.68
Receipt Printers	12,000.00	11,152.00	-	242.00	-	23,394.00
Computers	-	10,295.32	843.71	0.08	-	11,139.11
Replace Computers	75,000.00	-	-	-	-	75,000.00
Tablets For Reference	5,000.00	-	-	-	-	5,000.00
Awe Stations	25,465.00	-	-	-	-	25,465.00
Laptops, Tablets, Netbooks	15,000.00	8,888.00	-	346.96	-	24,234.96
14' Laptop For Networking Serv	4,000.00	-	-	-	-	4,000.00
Adult Literacy Depart Laptops	4,500.00	-	-	-	-	4,500.00
Self-Check Stations-Maintenan	-	-	-	60,047.00	(60,047.00)	-
Barcode Scanners	10,000.00	1,707.00	-	11,576.41	-	23,283.41
Other Peripheral-Video Project	12,000.00	-	-	99.74	-	12,099.74
Ups Rotation	4,000.00	-	-	20,888.44	-	24,888.44
Wireless Projects	2,000.00	-	-	4,754.00	-	6,754.00
Telecom Switches	20,000.00	-	-	1,104.82	-	21,104.82
Fiber Cable Tester	4,000.00	-	-	-	-	4,000.00
Tipping Point Replacements	-	-	-	17,756.00	-	17,756.00
Telecom Expansion	9,000.00	-	-	1,791.68	-	10,791.68
Scala - Software Upgrade	2,000.00	-	-	802.00	-	2,802.00
Mobile Device Management	-	-	-	5,200.00	-	5,200.00
Vdi	-	-	-	47,000.00	-	47,000.00
Archival Manag System	-	-	-	12,000.00	-	12,000.00
Nook Tablets	-	-	-	14,900.00	-	14,900.00
Network All Copiers	-	-	4,000.00	-	-	4,000.00
Web Firewall	-	-	-	5,500.00	-	5,500.00
Upgrade Spam Filter	-	-	-	6,200.00	-	6,200.00
Nas For Spec Collections	-	-	3,030.32	700.00	-	3,730.32
Replace Data Domain	-	-	-	6,500.00	-	6,500.00
Equip Init - Security	-	-	-	20,596.00	-	20,596.00
Cardswipe Machines	-	-	-	45,000.00	(45,000.00)	-
Media Dispensers	37,000.00	-	804.00	-	-	37,804.00
Cash Drawer Project	5,000.00	-	-	-	-	5,000.00
Network All Copiers	4,000.00	-	-	-	-	4,000.00
Children'S-Ipads For Programmi	6,000.00	-	-	-	-	6,000.00
Monument-Move Equip&Add Comp	7,500.00	-	-	-	-	7,500.00
Spec Coll-Microfilm Scanner	12,350.00	-	-	-	-	12,350.00
Adaptive Tech Team-Braille Prt	10,000.00	-	-	-	-	10,000.00
Envisionware Docum Center	10,000.00	-	-	-	-	10,000.00
Contingency I/T	25,000.00	-	(8,678.03)	1,035.98	-	17,357.95
Total Capital Reserve - It	412,715.00	56,796.29	-	312,447.00	(105,047.00)	676,911.29
Transfer To North Facility Fund	-	-	-	-	255,047.00	255,047.00
Total Capital Reserve Fund	\$ 696,065.00	\$ 89,108.29	\$ -	\$ 463,980.15	\$ -	\$ 1,249,153.44
Net revenues over expenditures						(720,199.44)
Fund Balance - beginning of the year						720,199.44
Fund Balance - End of the year						<u>\$ -</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 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 donations, grants and the District's General Fund,

AND WHEREAS, the total amount of funds available for this project as of December 31, 2013 was \$5,320,032.00,

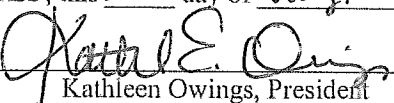
AND WHEREAS, total encumbrances outstanding as of December 31, 2013 was \$2,955,524.05,

AND WHEREAS, a total of \$255,047.00 of funds shall be transferred from the Capital Reserve Fund to the North Facility Project Fund for the purchase of certain equipment not originally included in the original budget appropriation,

AND WHEREAS, a total of \$347,307.95 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2014 budget.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2014 appropriation of the North Facility Project Fund is hereby increased from \$2,062,200.00 to \$5,620,079.00, and that revenues (sources of funds) be increased from \$45,000.00 to \$300,047.00, as per the attached schedule.

ADOPTED, this 26th day of Aug., 2014

Attest:  _____
Kathleen Owings, President

Pikes Peak Library District
Library 21C
Fiscal Year 2014

	Original Budget	2013 Carryover	2013 Encumbrances Remaining	IT Adjustments	Revised Budget
Sources Of Funds					
Funding - Pikes Peak Library District					
Operating Transfer - General Fund	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Operating Transfer - Capital Reserve Fund	-	-	-	255,047.00	255,047.00
Total Funding - Pikes Peak Library District	\$ 45,000.00	\$ -	\$ -	\$ 255,047.00	\$ 300,047.00
Capital Outlay - Fac North Fac					
Landscaping	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Parking Repairs	-	35,000.00	-	-	35,000.00
Plant Bed	6,000.00	-	-	-	6,000.00
Seal Coat And Restripe	17,000.00	-	-	-	17,000.00
No-Plumbing Repairs	-	10,000.00	-	-	10,000.00
Roof Repairs	-	5,000.00	-	-	5,000.00
Caulk Skylite	6,500.00	-	-	-	6,500.00
Hvac-Test Evaluation	-	16,430.00	-	-	16,430.00
Entrance Locks To Distr Syst	23,600.00	-	-	-	23,600.00
Surveillance Equipment	89,000.00	-	-	-	89,000.00
Intrusion Alarm System	10,500.00	-	-	-	10,500.00
Fire Sprinkler	-	7,000.00	-	-	7,000.00
Furnit & Equip Relocation	30,000.00	-	-	-	30,000.00
Moving Misc Items	20,000.00	-	-	-	20,000.00
Reloc Br - Moving Spec Coll	14,600.00	-	-	-	14,600.00
Reloc Br - Moving Misc Items	5,000.00	-	-	-	5,000.00
Furniture & Shelving	500,000.00	(2,775.99)	-	-	497,224.01
Bldg Renovation	-	-	2,783,802.56	-	2,783,802.56
Renovation-Electrical	-	2,500.00	-	-	2,500.00
Renovation-One Line	-	17,500.00	-	-	17,500.00
Contingency	-	137,248.49	-	-	137,248.49
Total Capital Outlay - Fac North Fac	734,200.00	227,902.50	2,783,802.56	-	3,745,905.06
Collection Management					
Chairs - Coll Manag	1,000.00	-	-	-	1,000.00
Open Wire Shelving	10,000.00	-	-	-	10,000.00
Supply Cabinets Coll Mng	1,000.00	-	-	-	1,000.00
Total Collection Management	12,000.00	-	-	-	12,000.00
Meeting Venue					
Chairs - Meeting Venue	21,000.00	-	-	-	21,000.00
Tables - Meeting Venue	9,000.00	-	-	-	9,000.00
Total Meeting Venue	30,000.00	-	-	-	30,000.00
Other Fundraised Items					
Hearing Loop	-	-	9,625.00	-	9,625.00
Staging	7,500.00	-	-	-	7,500.00
Audio/Lighting	22,000.00	-	-	-	22,000.00
Total Other Fundraised Items	29,500.00	-	9,625.00	-	39,125.00

Pikes Peak Library District
Library 21C
Fiscal Year 2014

	Original Budget	2013 Carryover	2013 Encumbrances Remaining	IT Adjustments	Revised Budget
Other					
Signage	50,000.00	-	-	-	50,000.00
Public Art/Gallery Space	100,000.00	-	-	-	100,000.00
Carpet Cleaner	3,000.00	-	-	-	3,000.00
Misc Tools	8,000.00	-	-	-	8,000.00
Tractor	10,000.00	-	-	-	10,000.00
Total Other	171,000.00	-	-	-	171,000.00
Capital Outlay - It - North Fa					
Telecommunications	-	60,584.26	48,707.87	-	109,292.13
Core Switching	-	1,227.23	-	-	1,227.23
Total Capital Outlay - It - North Fa	-	61,811.49	48,707.87	-	110,519.36
Information Technology-Servers					
Servers	-	751.76	-	(501.76)	250.00
Storage For Servers	50,000.00	(26,504.00)	-	(23,496.00)	-
Kvm	2,000.00	-	-	(2,000.00)	-
Ups	40,000.00	-	-	(26,349.30)	13,650.70
Copper Cable	1,000.00	-	-	(1,000.00)	-
Twinax Cable	2,000.00	-	-	(1,252.14)	747.86
Switches	30,000.00	-	-	(1,304.10)	28,695.90
Software	20,000.00	(15,974.70)	-	21,938.62	25,963.92
It Furniture	-	4,000.00	-	-	4,000.00
Total Information Technology-Servers	145,000.00	(37,726.94)	-	(33,964.68)	73,308.38
Computer Equipment					
Printers Networked	4,400.00	-	-	616.49	5,016.49
Printers Side	1,020.00	-	-	3,892.00	4,912.00
Pc Staff	6,780.00	-	-	-	6,780.00
Pc Public Express	1,035.00	-	-	-	1,035.00
Pc-Public Kids Lab	2,444.00	-	-	3,955.00	6,399.00
Pc Public Teen Full Service	3,770.00	-	-	(2,755.50)	1,014.50
Pc Public Awe Literacy	8,800.00	-	-	-	8,800.00
Pc Pac	4,140.00	-	-	-	4,140.00
Pc Admin Circ	8,800.00	-	-	59,755.50	68,555.50
Pc Sign In Station	1,000.00	-	-	-	1,000.00
Pc Print Release	1,000.00	-	-	-	1,000.00
Pc Admin	1,000.00	-	-	-	1,000.00
Cals Added Pc'S	1,600.00	-	-	-	1,600.00
Staff Laptop	7,080.00	-	-	-	7,080.00
Self-Check Stations	-	40,000.00	-	-	40,000.00
Rfid Gates	-	64,000.00	-	(36,665.00)	27,335.00
Rfid Equipment	2,400.00	-	-	6,190.00	8,590.00
Ups Print Station	450.00	-	-	-	450.00
Wifi Waps	50,000.00	1,252.80	30,448.32	(51,252.80)	30,448.32
Cabling	-	(7,479.00)	64,487.40	47,196.34	104,204.74
Jamex Boxes	3,100.00	-	-	(3,100.00)	-
Closet Ups	12,000.00	-	-	-	12,000.00
Closet Switches	41,600.00	-	-	55,903.30	97,503.30
Autimated Material Handling	-	-	-	296,318.64	296,318.64
Total Computer Equipment	162,419.00	97,773.80	94,935.72	380,053.97	735,182.49

Pikes Peak Library District
 Library 21C
 Fiscal Year 2014

	Original Budget	2013 Carryover	2013 Encumbrances Remaining	IT Adjustments	Revised Budget
Computer Equip Commons					
Servers	16,000.00	16,000.00	-	(32,000.00)	-
Laser Network Printers	6,000.00	-	-	-	6,000.00
Color Printer	3,000.00	-	-	-	3,000.00
Laser Side Printers	1,600.00	-	-	-	1,600.00
Desktops Staff	14,000.00	-	-	(4,407.03)	9,592.97
Desktops Lab	42,000.00	-	-	9,508.00	51,508.00
Desktops 15 Min And Pac	8,000.00	-	-	25,341.54	33,341.54
Mac Lab	20,000.00	-	-	-	20,000.00
User Cals	4,960.00	-	-	-	4,960.00
Laptops	62,000.00	-	-	-	62,000.00
Laptops Staff	4,720.00	-	-	-	4,720.00
Receipt Printers	2,000.00	-	-	-	2,000.00
Microphones	10,000.00	-	-	-	10,000.00
Misc Cables, Power Strips	2,000.00	-	-	-	2,000.00
Software	184,151.00	-	-	(21,938.62)	162,212.38
Software	25,000.00	-	-	-	25,000.00
Charge Carts	4,000.00	-	-	740.92	4,740.92
Jamex Boxes	18,600.00	-	-	-	18,600.00
Desktop Service Desk	4,000.00	-	-	(3,090.00)	910.00
Audio Recording-Desktop Lab	1,800.00	-	-	-	1,800.00
Videoediting - Desktop Lab	3,600.00	-	-	-	3,600.00
Projectors, Study Room	2,400.00	-	-	-	2,400.00
Projection Screens, Study Room	2,000.00	-	-	-	2,000.00
Total Computer Equip Commons	441,831.00	16,000.00	-	(25,845.19)	431,985.81
Computer Commons Fndraised					
3D Printer - Maker Bot	1,800.00	-	-	(1,492.24)	307.76
3D Printer - Dimension	20,000.00	-	-	1,492.24	21,492.24
3D Printer-Maker Bot Materials	500.00	-	-	-	500.00
3D Printer - Dimension Mater	1,000.00	-	-	-	1,000.00
Smartboards	4,000.00	(18,452.90)	18,452.90	14,452.90	18,452.90
3D Scanner - Next Engine	3,000.00	-	-	-	3,000.00
Switching, Cabling, Gaming Ar	4,000.00	-	-	-	4,000.00
Oversided Monitors/Design Cen	14,000.00	-	-	-	14,000.00
Tvs / Monitors, Gaming Area	2,800.00	-	-	-	2,800.00
Electronic Signage	4,800.00	-	-	-	4,800.00
Dvd Dispenser	25,000.00	-	-	(25,000.00)	-
Gaming Develop - Desktop Lab	18,000.00	-	-	-	18,000.00
Gaming Area Consoles	6,000.00	-	-	-	6,000.00
Av Cart (Laptop, Projector)	2,400.00	-	-	-	2,400.00
Portable Projector	1,200.00	-	-	-	1,200.00
Projector, Gaming Area	10,000.00	-	-	-	10,000.00
Total Computer Commons Fndraised	118,500.00	(18,452.90)	18,452.90	(10,547.10)	107,952.90
Audio Room Fndraised					
Audio Room- Low End Mixer	500.00	-	-	-	500.00
Audio Room - High End Mixer	2,000.00	-	-	-	2,000.00
Audio Room - Drop Speakers	1,500.00	-	-	-	1,500.00
Audio Room - Pc	1,000.00	-	-	-	1,000.00
Audio Room - Mikes Hanging	4,000.00	-	-	-	4,000.00
Total Audio Room Fndraised	9,000.00	-	-	-	9,000.00

Pikes Peak Library District
 Library 21C
 Fiscal Year 2014

	Original Budget	2013 Carryover	2013 Encumbrances Remaining	IT Adjustments	Revised Budget
Video Booth Fndraised					
Video Room - Lights	1,800.00	-	-	-	1,800.00
Video Room - Dimmer Pack	200.00	-	-	-	200.00
Video Room - Video Cameras	20,000.00	-	-	-	20,000.00
Video Room - Dslr	1,500.00	-	-	-	1,500.00
Video Room - Switcher	25,000.00	-	-	-	25,000.00
Video Room - Green Screen	500.00	-	-	-	500.00
Video Room - Dollys	200.00	-	-	-	200.00
Video Room - Tripods	3,000.00	-	-	-	3,000.00
Video Room - Mikes	600.00	-	-	-	600.00
Video Room - Teleprompter	3,500.00	-	-	-	3,500.00
Offsite Kit	8,000.00	-	-	-	8,000.00
Audio/Video Cabling	2,000.00	-	-	-	2,000.00
Total Video Booth Fndraised	66,300.00	-	-	-	66,300.00
Business Center					
Printer (Black & White)	6,000.00	-	-	(6,000.00)	-
Color Printer	3,000.00	-	-	(3,000.00)	-
Pcs	7,000.00	-	-	(7,000.00)	-
Pc For Database Usage	1,000.00	-	-	(1,000.00)	-
Tablets	3,600.00	-	-	(3,600.00)	-
Laptops - Circulating	12,500.00	-	-	(12,500.00)	-
Photocopier	8,000.00	-	-	(8,000.00)	-
Fax	150.00	-	-	(150.00)	-
Conference /Speaker Phones	8,000.00	-	-	(8,000.00)	-
Av Cart	2,400.00	-	-	(2,400.00)	-
Misc	1,000.00	-	-	(1,000.00)	-
Projector - Meeting Room	2,000.00	-	-	(2,000.00)	-
Total Business Center	54,650.00	-	-	(54,650.00)	-
Business Center Fndraised					
Laptops-Meeting Room	4,800.00	-	-	-	4,800.00
Smartboards	8,000.00	-	-	-	8,000.00
Total Business Center Fndraised	12,800.00	-	-	-	12,800.00
Meeting Venue Comp Equip					
Stage Audio Room - Mixer	2,000.00	-	-	-	2,000.00
Stage Aud Rm - Mikes Wireless	4,000.00	-	-	-	4,000.00
Stage Aud Rm - Mikes Hanging	4,000.00	-	-	-	4,000.00
Projector - Meeting Venue	10,000.00	-	-	-	10,000.00
Stage - Lighting	2,000.00	-	-	-	2,000.00
Stage - Curtain	15,000.00	-	-	-	15,000.00
Total Meeting Venue Comp Equip	37,000.00	-	-	-	37,000.00
Hr - Computer Equip					
Munis Record Management Syst	30,000.00	-	-	-	30,000.00
Total Hr - Computer Equip	30,000.00	-	-	-	30,000.00

Pikes Peak Library District
 Library 21C
 Fiscal Year 2014

	Original Budget	2013 Carryover	2013 Encumbrances Remaining	IT Adjustments	Revised Budget
Ceoo - Computer Equip					
Printers	1,200.00	-	-	-	1,200.00
Laptops	800.00	-	-	-	800.00
Projectors	6,000.00	-	-	-	6,000.00
Total CEOO - Computer Equip	8,000.00	-	-	-	8,000.00
Total North Facility	\$ 2,062,200.00	\$ 347,307.95	\$ 2,955,524.05	\$ 255,047.00	\$ 5,620,079.00
New Expenditures over Revenues					(5,320,032.00)
Fund Balance - beginning of the year					5,320,032.00
Fund Balance - End of the year					\$ -