

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 2017 budgeted revenues by \$300,000 for anticipated Specific Ownership Tax collections in excess of the 2017 approved budget.

Expenditures and Other Financing Uses

2. To increase the 2017 General Fund budget for the utilization of Fund Balance - Reserved for Encumbrances, as follows:

- Library materials	\$215,556
- Other encumbrances	<u>153,298</u>
	<u>\$368,854</u>
3. To increase the 2017 General Fund budget by \$260,725 to cover the anticipated project costs related to the Sand Creek Makerspace project; funding comes from the McKinley Trust, a Board-designated fund included in fund balance.
4. To increase the 2017 General Fund budget by \$346,478 for costs related to the implementation of the compensation study that was initiated in 2016 and finished in 2017.
5. To increase the 2017 General Fund budget by \$11,000 for costs to operate the Educational Resource Center; such costs were previously accounted for under a Capital projects Fund.
6. To increase the 2017 budget by \$30,000 to cover additional contracted security services.
7. To increase the tuition assistance program budget by \$15,000 for higher than anticipated usage of the program during 2017.
8. To increase the 2017 budget by \$50,000 to transfer funds to the Capital Projects Fund to cover additional expenditures related to the parking lot project for Library 21c.
9. To approve the line item transfers within the General Fund in the amount of \$532,000, 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 2017 appropriation of the General Fund is hereby increased from \$30,792,251 to \$31,874,308, and that revenues (sources of funds) be increased from \$30,402,388 to \$30,702,388, as per the attached schedule, and

2. To utilize \$260,725 of fund balance previously designated by the Board of Trustees for project costs related to the Sand Creek Library Makerspace project.

ADOPTED, this 8th day of August, 2017

Attest: Cathy Grossman
Cathy Grossman, President

Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2017

Category	Amount
Approved 2017 Budget - Revenues	\$ 30,402,388
Adjustments:	
Specific ownership tax collections	300,000
Total adjustments	<u>300,000</u>
2017 General Fund Revenue Budget, As Amended	<u>\$ 30,702,388</u>
Approved 2017 Budget - Expenditures	<u>\$ 30,792,251</u>
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	215,556
Other encumbrances	<u>153,298</u>
Total Encumbrances	<u>368,854</u>
Other Items	
Sand Creek Library makerspace project (utilize McKinley Trust)	260,725
Use of fund balance equal to capital outlay for 2017 to be used to implement the compensation study recommendations	346,478
Educational Resource Center costs previously included under Capital Projects Funds	11,000
Additional security services	30,000
Increase tuition assistance program	15,000
Transfer of funds to the North Facility Capital Projects Fund	<u>50,000</u>
Total Other Items	<u>713,203</u>
Total Adjustments	<u>1,082,057</u>
Total 2017 General Fund Expenditure Budget, As Amended	<u>\$ 31,874,308</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, 2016 was \$132,256,

AND WHEREAS, total encumbrances outstanding as of December 31, 2016 was \$160,

AND WHEREAS, a total of \$13,391 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2017 budget,

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2017 appropriation of the East Library Renovation Project Fund is hereby increased from \$36,450 to \$50,001, as per the attached schedule.

ADOPTED, this 8th day of August, 2017

Attest: Cathy Grossman
Cathy Grossman, President

**Pikes Peak Library District
 Capital Projects Fund - East Library Renovation Project Fund
 Fiscal Year 2017 Mid-Year Budget Amendment**

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
Uses of Funds			
Water treatment system	\$ -	\$ 3,000	\$ 3,000
Paint shelves	-	945	945
Blinds for ESL office	2,200	-	2,200
Blinds for ERC/maker space	4,500	-	4,500
Update security equipment	-	5,000	5,000
Window leak - 2nd floor	7,500	-	7,500
Additional meeting room chairs - 1st floor lab	2,250	-	2,250
Roof inspection and repairs	3,500	2,375	5,875
Information Technology related costs	-	2,071	2,071
Educational Resource Center	-	160	160
Additional furnishings/barrier for tween area	4,000	-	4,000
Interior paint	4,000	-	4,000
Mural	5,000	-	5,000
Chair replacement	3,500	-	3,500
Total Uses of Funds	36,450	13,551	50,001
Excess Revenues Over Expenditures	(36,450)	(13,551)	(50,001)
Fund Balance - Beginning of Year	132,256	-	132,256
Fund Balance - End of Year	\$ 95,806	\$ (13,551)	\$ 82,255

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,

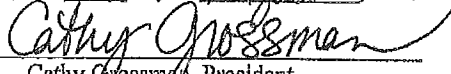
AND WHEREAS, the total balance of funds available as of December 31, 2016 was \$173,206,

AND WHEREAS, a total of \$64,537 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2017 budget,

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 \$164,200 to \$228,737, as per the attached schedule.

ADOPTED, this 8th day of August, 2017

Attest:


Cathy Grossman, President

**Pikes Peak Library District
 Capital Projects Fund - Penrose Library Renovation Project Fund
 Fiscal Year 2017 Mid-Year Budget Amendment**

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 59,690	\$ -	\$ 59,690
Uses of Funds			
PENROSE PUBLIC LIBRARY			
Replace floors in elevators	-	3,500	3,500
Additional lighting at south wall display shelving	1,000	-	1,000
Roof preventative maintenance repairs	3,500	2,280	5,780
Window blinds for east wall staff work area	3,200	-	3,200
Replace existing parking lot meters	50,000	-	50,000
Façade repair (tuck and pointing)	16,000	-	16,000
Elevator modernization - cab	45,000	-	45,000
Construction costs	-	5,280	5,280
Furniture and equipment	-	464	464
Convert pea gravel walk to astro-turf	2,000	-	2,000
Shelving signage	2,000	-	2,000
Replace 4 staff chairs	1,500	-	1,500
1905 CARNEGIE BUILDING			
Window caulking	-	53,013	53,013
Wood repairs and scaffolding	40,000	-	40,000
Total Uses of Funds	164,200	64,537	228,737
Excess Revenues Over Expenditures	(104,510)	(64,537)	(169,047)
Fund Balance - Beginning of Year	173,206	-	173,206
Fund Balance - End of Year	\$ 68,696	\$ (64,537)	\$ 4,159

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, 2016 was \$777,665,

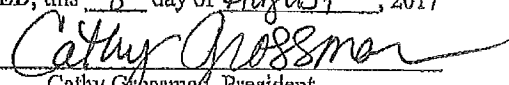
AND WHEREAS, a total of \$82,793 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2017 budget,

AND WHEREAS, a total of \$50,000 of funds shall be transferred in from the General Fund to help defray project costs.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2017 appropriation of the North Facility Project Fund is hereby increased from \$681,000 to \$813,793, and to increase the sources of funds from \$30,000 to \$80,000, as per the attached schedule.

ADOPTED, this 8th day of August, 2017

Attest:


Cathy Grossman, President

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Fiscal Year 2017 Mid-Year Budget Amendment

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
Sources of Funds			
Funding - Fundraising			
Donations - Pikes Peak Library District Foundation	\$ 30,000	\$ -	\$ 30,000
Funding - General Fund			
Operating Transfers in	-	50,000	50,000
Total Sources of Funds	30,000	50,000	80,000
Uses of Funds			
Parking Lot	570,000	80,000	650,000
Install ceiling fans in Children's	-	1,750	1,750
Improvements Teen Gaming room	30,000	-	30,000
Sound dampening of AMH space	-	3,000	3,000
Allowance to install electrical outlets at west wall counter space	5,000	-	5,000
Replace fountain to ADA compliant fixtures	10,000	-	10,000
Patron registration capability using tablets	3,000	-	3,000
Contingency	-	37,868	37,868
TAZ 3D printer	10,000	-	10,000
Laser cutter	13,000	-	13,000
Stage Audio Room - Mikes wireless	-	1,500	1,500
Staging	-	4,675	4,675
Audio/Lighting	-	4,000	4,000
Sound attenuation	5,000	-	5,000
Record management system	30,000	-	30,000
Signage	5,000	-	5,000
Total Uses of Funds	681,000	132,793	813,793
Excess Revenues Over Expenditures	(651,000)	(82,793)	(733,793)
Fund Balance - Beginning of Year	777,665	-	777,665
Fund Balance - End of Year	\$ 126,665	\$ (82,793)	\$ 43,872

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, 2016 was \$1,051,188,

AND WHEREAS, total encumbrances outstanding as of December 31, 2016 was \$138,625,

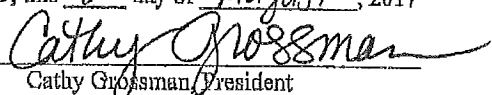
AND WHEREAS, the amount of unspent funds for capital projects previously approved as of December 31, 2016 was \$502,774,

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 2017 appropriation of the Capital Reserve Fund is hereby increased from \$1,088,457 to \$1,727,839, as per the attached schedule.

ADOPTED, this 8th day of August, 2017

Attest:


Cathy Grossman, President

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Fiscal Year 2017 Mid-Year Budget Amendment

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 676,651	\$ -	\$ 676,651
Uses of Funds			
MOBILE LIBRARY SERVICES			
Bookmobile/senior van replacement	75,000	-	75,000
Vehicle maintenance/minor items			
New wrap for bookmobile 702	-	5,000	5,000
Replace generator for bookmobile 702	-	1,915	1,915
Other furniture or equipment replacement			
Standing workstation in garage	1,000	-	1,000
CHEYENNE MOUNTAIN BRANCH			
Carpet replacement	-	30,000	30,000
RUTH HOLLEY BRANCH			
Building maintenance/minor renovation projects			
Rolling wall partition	-	2,200	2,200
Access control upgrades	5,700	5,100	10,800
Other furniture or equipment replacement			
Study tables and chairs to create additional seating spaces	9,000	-	9,000
MANITOU SPRINGS BRANCH			
Building maintenance/minor renovation projects	-	35,000	35,000
Other furniture or equipment replacement	-	1,000	1,000
MONUMENT BRANCH			
Carpet replacement	30,000	-	30,000
Building maintenance/minor renovation projects			
Drive up book drop improvements	-	6,583	6,583
Restroom improvements	-	1,330	1,330
Access control upgrades	12,000	-	12,000
Painting allowance	10,000	-	10,000
Other furniture or equipment replacement			
Storage cabinet for meeting room chairs/tables	1,500	-	1,500
Reupholster (17) meeting room chairs	1,600	-	1,600

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Fiscal Year 2017 Mid-Year Budget Amendment

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
PALMER LAKE BRANCH			
Other furniture or equipment replacement			
Purchase storage shed	2,800	-	2,800
Reupholster (2) patron chairs	1,000	-	1,000
ROCKRIMMON BRANCH			
Building maintenance/minor renovation projects			
Access control upgrades	2,000	7,100	9,100
SAND CREEK BRANCH			
Building maintenance/minor renovation projects			
Access control upgrades	1,100	-	1,100
OTHER ITEMS			
Concrete replacement - districtwide allowance	12,000	7,171	19,171
Staff lounges improvements	30,000	-	30,000
Adult Education workspace improvements	30,000	-	30,000
Asphalt repairs and maintenance - districtwide allowance	15,000	15,373	30,373
Card reading access accessories	-	5,300	5,300
Water management system	25,000	-	25,000
Upgrade intrusion alarm system - 7 locations	20,000	-	20,000
Capital Contingency	25,000	71,879	96,879
Other vehicle replacement	50,000	10,300	60,300
Furniture replacement contingency	25,000	-	25,000
Facilities-Related	384,700	205,251	589,951

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Fiscal Year 2017 Mid-Year Budget Amendment

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
Information Technology			
Servers			
Replacements	40,000	16,754	56,754
Cloud hosting, support for ppld.org	-	11,485	11,485
Windows server CAL's	-	26,582	26,582
Maintenance hardware and software for servers	52,323	44,276	96,599
Primary storage	25,000	-	25,000
Webcams for server rooms	-	403	403
Offsite backup system	20,000	-	20,000
Data domain replacement	24,000	7,028	31,028
SIRSI test server	-	2,532	2,532
Computers			
Technology refresh	80,000	81,000	161,000
Upgrades to Avid Liquid 7.0	1,000	-	1,000
Barcode scanners, RFID equipment	-	15,102	15,102
Telecommunications equipment			
Telecommunications switches	60,000	-	60,000
Tipping point replacements	-	5,270	5,270
Self check stations			
District wide	82,434	62,695	145,129
Telecom firewall replacement	45,000	-	45,000
Laptops			
Laptops replacements and tablets, loans and netbooks	25,000	7,454	32,454
Laptop staff lab - Penrose Library	-	615	615
Laptop lab Computer Commons	-	13,000	13,000
Laptop replacement - Cheyenne Mountain	-	5,000	5,000
Laptop replacement - Ruth Holley	-	6,000	6,000
Laptop - Special Collections	-	2,000	2,000
Adult Literacy department - laptops	-	4,371	4,371

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Fiscal Year 2017 Mid-Year Budget Amendment

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
Update aging security equipment - Penrose	5,000	-	5,000
Equipment Initiatives			
BibFrame linked data project	-	12,500	12,500
LaunchPad kids app/games/educational tablets	-	40,000	40,000
Small NAS for Special Collections	-	1,250	1,250
Manitou Springs downstairs PAC, Cabling	-	2,000	2,000
Ute Pass - ceiling projector and screen	1,000	(1,000)	-
Replace Jamex boxes district-wide	-	15,786	15,786
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
Network copiers	-	4,958	4,958
Cash drawer project	-	5,000	5,000
Replace data domain	-	1,255	1,255
Security	-	8,121	8,121
Children's - iPads for programming	-	1,769	1,769
Dibos and camera upgrades	50,000	-	50,000
Data drops install for HO for study area	-	1,000	1,000
WAN upgrades, trenching if needed	-	11,963	11,963
Children's equipment	52,000	-	52,000
Computer Commons equipment	26,000	-	26,000
Special Collections equipment	29,000	-	29,000
Cloud computing transition study	15,000	-	15,000
Monument Library IT infrastructure	50,000	(50,000)	-
East Library tween computers	4,000	-	4,000
Cheyenne Mountain patron laptops	5,000	(5,000)	-
Contingency	-	8,427	8,427
Total Information Technology	691,757	426,564	1,118,321
Community Engagement and Outreach			
Studio flooring	12,000	4,067	16,067
Studio improvements	-	3,500	3,500
Total Community Engagement and Outreach	12,000	7,567	19,567
Total Uses of Funds	1,088,457	639,382	1,727,839
Excess Revenues Over Expenditures	(411,806)	(639,382)	(1,051,188)
Fund Balance - Beginning of Year	1,051,188	-	1,051,188
Fund Balance - End of Year	\$ 639,382	\$ (639,382)	\$ -

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.

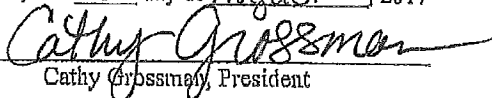
WHEREAS, the Board of Trustees previously authorized the establishment of Special Revenue Funds (Designated Purpose Funds), the purpose of which is to account for all financial activity related to the accumulation of and the use of funds designated or restricted for specific purposes.

AND WHEREAS, certain designated funds that were budgeted for during 2016 were not spent by the end of 2016, yet the projects are to be carried over into 2017, 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 2017 by fund as identified on the attached schedules.

ADOPTED, this 8th day of August, 2017

Attest:


Cathy Grossman, President

Pikes Peak Library District
General Fund - Designated Fund
Annual Fund
Fiscal Year 2017 Mid-Year Budget Amendment

Purpose of Fund	2017		
	Budget	Mid-Year Adjustment	Adjusted 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
Excess (Deficit) Revenues Over Expenditures	-	(7,000)	(7,000)
Fund Balance - Beginning of Year	7,000	-	7,000
Fund Balance - End of Year	\$ 7,000	\$ (7,000)	\$ -

Pikes Peak Library District
Special Revenue Fund
Cheyenne Mountain Library Support Fund
Fiscal Year 2017 Mid-Year Budget Amendment

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

Upgrade lock system to card reader system

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
	\$ -	\$ 9,067	\$ 9,067
Excess (Deficit) Revenues Over Expenditures	-	(9,067)	(9,067)
Fund Balance - Beginning of Year	9,067	-	9,067
Fund Balance - End of Year	\$ 9,067	\$ (9,067)	\$ -

Pikes Peak Library District
Special Revenue Fund
Fountain Library Support Fund
Fiscal Year 2017 Mid-Year Budget Amendment

Purpose of Fund	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
To accumulate funds for the support of the District's Fountain Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Access control	\$ -	\$ 8,000	\$ 8,000
Excess (Deficit) Revenues Over Expenditures	-	(8,000)	(8,000)
Fund Balance - Beginning of Year	18,725	-	18,725
Fund Balance - End of Year	\$ 18,725	\$ (8,000)	\$ 10,725

Pikes Peak Library District
Special Revenue Fund
High Prairie Library Support Fund
Fiscal Year 2017 Mid-Year Budget Amendment

Purpose of Fund	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
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	\$ -	\$ 60,000	\$ 60,000
Interior paint			
Sound attenuation			
Storage unit			
Replace meeting room carpet			
Landscape design			
Fence for seeding garden			
Total Fiscal Year Expenditures	-	60,000	60,000
Excess (Deficit) Revenues Over Expenditures	-	(60,000)	(60,000)
Fund Balance - Beginning of Year	174,575	-	174,575
Fund Balance - End of Year	\$ 174,575	\$ (60,000)	\$ 114,575

Pikes Peak Library District
Special Revenue Fund
Sand Creek Library Support Fund
Fiscal Year 2017 Mid-Year Budget Amendment

Purpose of Fund	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
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 carryover	\$ -	\$ 42,171	\$ 42,171
Access control	-	8,000	8,000
Security camera system - control room	-	10,375	10,375
Total Fiscal Year Expenditures	-	60,546	60,546
Excess (Deficit) Revenues Over Expenditures	-	(60,546)	(60,546)
Fund Balance - Beginning of Year	60,546	-	60,546
Fund Balance - End of Year	\$ 60,546	\$ (60,546)	\$ -

Pikes Peak Library District
Special Revenue Fund
1905 Carnegie Support Fund
Fiscal Year 2017 Mid-Year Budget Amendment

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

Convert Carnegie Reading Room back to a reading room

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
	\$ -	\$ 4,374	\$ 4,374
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
Fiscal Year 2017 Mid-Year Budget Amendment

Purpose of Fund	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
To accumulate funds for the support of the District's 1905 Carnegie Garden's services and assets.			
Fiscal Year Expenditures			
Other expenditures - garden supplies	\$ -	\$ 999	999
Excess (Deficit) Revenues Over Expenditures	-	(999)	(999)
Fund Balance - Beginning of Year	999	-	999
Fund Balance - End of Year	\$ 999	\$ (999)	\$ -

Pikes Peak Library District
Special Revenue Fund
Special Collections Support Fund
Fiscal Year 2017 Mid-Year Budget Amendment

Purpose of Fund

To accumulate funds for the support of the District's Special Collections department's services, and assets.

Fiscal Year Expenditures

Capital outlay

Convert Carnegie Reading Room back to a reading room

	2017		
	Budget	Mid-Year Adjustment	Adjusted Budget
	\$ -	\$ 1,113	\$ 1,113
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>