

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 reduce certain revenue accounts for anticipated shortfalls of revenue collections during 2020 primarily as a result of the economic effects of COVID-19, and other adjustments, as follows:

a.	Investment income	(\$250,000)
b.	Specific ownership taxes	(\$300,000)
c.	Fines and fees	(\$20,000)
d.	Parking lot collections	(\$10,000)
e.	Donation – Cheyenne Mountain Library	\$5,000
f.	Donation – 2020 Census Grant	\$46,797
g.	Copier/printer charges	<u>(\$46,000)</u>
	Total	<u>(\$574,203)</u>

Expenditures and Other Financing Uses

1. To increase the 2020 General Fund budget for the utilization of Fund Balance - Reserved for Encumbrances, as follows:

a.	Library materials	\$119,351
b.	Other encumbrances	<u>\$126,835</u>
	Total encumbrances	<u>\$246,186</u>
2. To reduce the 2020 budget – Operating Fund Transfer to the Capital Reserve Fund by (\$800,000) to defer the Security System project to a subsequent year.
3. To increase the 2020 budget – Operating Fund Transfer to the Capital Reserve Fund by \$493,646 to cover the unexpected relocation of the Manitou Springs Library from its current facility owned by the Town of Manitou Springs to a facility owned by the Manitou Springs Arts Council.
4. To increase the 2020 budget – Operating Fund Transfer to the Library 21c Capital Facilities Fund by \$63,367 to cover costs related to the replacement of a boiler at the Library 21c facility.
5. To increase the 2020 budget by \$10,100 for rental expense of space from the Manitou Springs Arts Council.
6. To increase the 2020 budget by \$45,000 for unanticipated COVID-19 related expenditures.
7. To increase the 2020 budget by \$16,669 for additional cellular telecommunication expenditures not anticipated when the 2020 budget was approved.
8. To increase the budget by \$5,000 for use of a donation specifically designated for the Cheyenne Mountain Library.

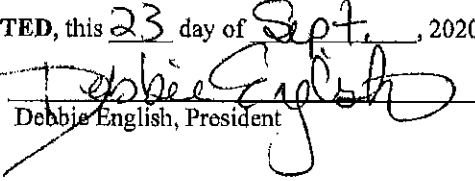
9. To increase the budget by \$46,797 for expenditures related to the 2020 Census Grant.
10. To reduce the 2020 budget by (\$15,000) resulting from ceasing the use of a collection agency for delinquent fines and fees collection processes effective July 1, 2020.
11. To reduce the 2020 budget by (\$6,000) for audit fees resulting from the completion of a RFP process completed earlier during 2020.
12. To reduce the 2020 budget by (\$400,000) for savings from vacant positions not being filled immediately during 2020.
13. To approve line item transfers in the amount of \$69,831, 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 2020 appropriation of the General Fund is hereby reduced from \$36,746,146 to \$36,451,911; and
2. That the 2020 General Fund budget for Revenues and Sources of Funds is hereby reduced from \$35,199,670 to \$34,625,467; and
3. That the line item transfers of \$69,831 per the attached schedule is approved.

ADOPTED, this 23 day of Sept., 2020

Attest:


Debbie English, President

Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2020

Category	Amount
Approved 2020 Budget - Revenues	\$ 35,199,670
Adjustments:	
Investment income	(250,000)
Specific ownership taxes	(300,000)
Donation - Foundation (Cheyenne Mountain)	5,000
Donation - 2020 Census Grant	46,797
Fines and fees	(20,000)
Parking lot collections	(10,000)
Copier/printer collections	(46,000)
Total Adjustments	<u>(574,203)</u>
2020 General Fund Revenue Budget, As Amended	<u>\$ 34,625,467</u>
Approved 2020 Budget - Expenditures	<u>\$ 36,746,146</u>
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	119,351
Other encumbrances	<u>126,835</u>
Total Encumbrances	<u>246,186</u>
Other Items	
Operating transfer - Capital Reserve Fund (security system)	(800,000)
Operating transfer - Capital Reserve Fund (Manitou Springs library relocation project)	493,646
Operating transfer - Library 21c Capital Projects Fund (boiler replacement)	63,367
Lease expense - Manitou Springs relocation	10,100
COVID-19 related expenditures	45,000
Additional cellular costs	16,669
Designated fund - Cheyenne Mountain capital outlay	5,000
Designated fund - 2020 Census Grant	46,797
Collection agency charges	(15,000)
Audit fees	(6,000)
Vacant position savings	(400,000)
Total Other Items	<u>(540,421)</u>
Total Adjustments	<u>(294,235)</u>
2020 General Fund Expenditure Budget, As Amended	<u>36,451,911</u>

Pikes Peak Library District
 Mid-Year Budget Adjustment - Line Item Transfers
 Fiscal Year 2020

General Fund

From	To	Purpose
Consultant fees	Telecommunications/cellular charges	To cover additional cellular costs.
\$ (9,000)	\$ 9,000	
Maintenance	Telecommunications/cellular charges	
(16,831)	16,831	
Telecommunications/voice	Maintenance support	To cover costs for additional licenses.
(22,000)	22,000	
Software purchases	Maintenance support	
(22,000)	22,000	
<u>\$ (69,831)</u>	<u>\$ 69,831</u>	

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 2019 were not spent by the end of 2019, yet the projects are to be carried over into 2020, 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 2020 by fund as identified on the attached schedules.

ADOPTED, this 23 day of Sept, 2020

Attest: Debbie English
Debbie English, President

Pikes Peak Library District
Special Revenue Fund
Cheyenne Mountain Library Support Fund
Year Ended December 31, 2020

Purpose of Fund	2020		
	Original Budget	Mid-Year Amendment	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	\$ -	\$ 812	\$ 812
Total Fiscal Year Expenditures	-	812	812
Excess (Deficit) Revenues Over Expenditures	-	(812)	(812)
Fund Balance - Beginning of Year	812	-	812
Fund Balance - End of Year	\$ 812	\$ (812)	\$ -

Pikes Peak Library District
Special Revenue Fund
High Prairie Library Support Fund
Year Ended December 31, 2020

Purpose of Fund	2020		
	Original Budget	Mid-Year Amendment	Amended Budget
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay	\$ -	\$ 92,626	\$ 92,626
Total Fiscal Year Expenditures	-	92,626	92,626
Excess (Deficit) Revenues Over Expenditures	-	(92,626)	(92,626)
Fund Balance - Beginning of Year	92,626	-	92,626
Fund Balance - End of Year	\$ 92,626	\$ (92,626)	\$ -

Pikes Peak Library District
Special Revenue Fund
Sand Creek Library Support Fund
Year Ended December 31, 2020

Purpose of Fund	2020		
	Original Budget	Mid-Year Amendment	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	\$ -	\$ 15,583	\$ 15,583
Total Fiscal Year Expenditures	<u>-</u>	<u>15,583</u>	<u>15,583</u>
Excess (Deficit) Revenues Over Expenditures	-	(15,583)	(15,583)
Fund Balance - Beginning of Year	15,583	-	15,583
Fund Balance - End of Year	<u>\$ 15,583</u>	<u>\$ (15,583)</u>	<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 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,

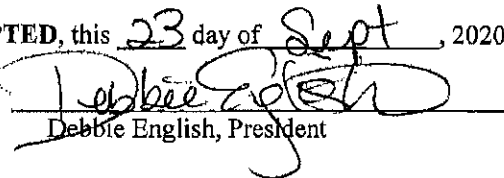
AND WHEREAS, the total amount of funds available in excess of the budgeted fund balance of \$112,205 as of December 31, 2019 was \$83,097,

AND WHEREAS, a total of \$83,097 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2020 budget,

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2020 appropriation of the East Library Renovation Project Fund is hereby increased from \$120,750 to \$203,847, as per the attached schedule.

ADOPTED, this 23 day of Sept, 2020

Attest:


Debbie English, President

**Pikes Peak Library District
 East Library Capital Projects Fund
 Year Ended December 31, 2020**

	2020		
	Original Budget	Mid-Year Amendment	Amended Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 8,545	\$ -	\$ 8,545
Total Sources of Funds	8,545	-	8,545
Uses of Funds			
Replace emergency lighting generator	-	95,274	95,274
Roofing consultant to evaluate existing roof	30,000	(16,759)	13,241
Reading Bay area furniture/other furniture	50,000	-	50,000
Renovate Security office	5,750	-	5,750
Replace aging fire panel	32,000	-	32,000
Convert sound booth in community room to storage	3,000	-	3,000
Contingency	-	2,511	2,511
IT equipment	-	2,071	2,071
			-
Total Uses of Funds	120,750	83,097	203,847
(Excess) Expenditures over Revenues	(112,205)	(83,097)	(195,302)
Fund Balance - Beginning of Year	195,302	-	195,302
Fund Balance - End of Year	\$ 83,097	\$ (83,097)	\$ -

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 amount of funds available in excess of the budgeted fund balance of \$429,976 as of December 31, 2019 was \$61,642,

AND WHEREAS, a total of \$61,642 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2020 budget.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2020 appropriation of the Penrose Library Renovation Project Fund is hereby increased from \$268,000 to \$329,642, as per the attached schedule.

ADOPTED, this 23 day of Sept, 2020

Attest: Debbie English
Debbie English, President

**Pikes Peak Library District
 Penrose Library Capital Projects Fund
 Year Ended December 31, 2020**

	2020		
	Original Budget	Mid-Year Amendment	Amended Budget
Roof preventative maintenance repairs	\$ -	\$ 5,130	\$ 5,130
Replace existing parking lot meters	50,000	-	50,000
Roofing consultant to evaluate existing roof	30,000	-	30,000
Chiller pumps replacement	55,000	-	55,000
Renovation costs	-	16,151	16,151
Carnegie - Add wall to separate public area from staff area	5,000	-	5,000
KCH - movable walls/partitions for displays	3,000	-	3,000
KCH - chairs for mezzanine	2,550	-	2,550
KCH - work tables (4) for mezzanine	6,200	-	6,200
KCH - interior paint	15,000	-	15,000
KCH - exterior trim paint	8,500	-	8,500
KCH - replace awnings at front entrance	1,500	-	1,500
Add (9) meeting room tables	3,500	-	3,500
Convert Pine/Aspen room lighting to dimmable	13,000	-	13,000
Install carpet in valut for meeting room	2,000	-	2,000
Replace all wooden chairs in public area	13,000	-	13,000
Replace catalog computers to pillars	1,500	-	1,500
Replace current computer tables in lab (8)	10,000	-	10,000
Purchase stages for two Columbine rooms	12,000	-	12,000
Purchase mural on garage wall	5,250	-	5,250
Expand lighting controls in lower level to same as main level	15,000	-	15,000
Add storefront wall to create office in Adult Education	15,000	-	15,000
Power for moving catalog computers	1,000	-	1,000
Contingency	-	40,361	40,361
Total Uses of Funds	268,000	61,642	329,642
(Excess) Expenditures over Revenues	(268,000)	(61,642)	(329,642)
Fund Balance - Beginning of Year	491,618	-	491,618
Fund Balance - End of Year	\$ 223,618	\$ (61,642)	\$ 161,976

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 capital improvements for Library 21c; the funding of which comes primarily from the District's General Fund,

AND WHEREAS, the total amount of funds available in excess of the budgeted fund balance of \$448,653 as of December 31, 2019 was \$35,529,

AND WHEREAS, a total of \$35,529 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2020 budget,

AND WHEREAS, a total of \$275,000 of funds are needed for the replacement of the boiler, which was not anticipated upon approval of the 2020 Budget; funding of which is available through fund balance,

AND WHEREAS, a total of \$63,367 of funds are needed from the General Fund to cover the additional costs for the replacement of the boiler,

AND WHEREAS, a total of \$20,000 of funds are needed for contingency purposes for items not anticipated upon approval of the 2020 Budget; funding of which is available through fund balance.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2020 appropriation of the Library 21c Capital Project Fund is hereby increased from \$217,020 to \$547,549, and that the 2020 budget for Sources of Funds be increased from \$0 to \$63,367, as per the attached schedule.

ADOPTED, this 23 day of Sept, 2020

Attest: Debbie English
Debbie English, President

Pikes Peak Library District
 Library 21c Capital Projects Fund
 Year Ended December 31, 2020

	2020		
	Original Budget	Mid-Year Amendment	Amended Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ -	\$ 63,367	\$ 63,367
Total Sources of Funds	-	63,367	63,367
Uses of Funds			
Install additional can lights	\$ -	\$ 1,200	\$ 1,200
Children's shelf movers	-	2,500	2,500
Collection Management tables, height adjustable	-	1,200	1,200
Increase stage size	-	3,120	3,120
Studio noise mitigation	-	20,562	20,562
Venue LED lighting	-	478	478
AV equipment maintenance	-	713	713
Boiler replacement	-	275,000	275,000
Culinary lab equipment	86,020	-	86,020
Record management system	30,000	-	30,000
Add gas supply to kitchen for culinary lab	25,000	-	25,000
Replace business center/learning lab chairs	17,000	-	17,000
Install new service point on first floor	20,000	-	20,000
Add charging tables/towers	6,000	-	6,000
Install one-way window	5,500	-	5,500
Replace Children's service desk	6,000	-	6,000
Revamp Creative Services area	3,000	-	3,000
Three sit/stand converters	1,000	-	1,000
Replace training room tables and chairs	9,500	-	9,500
Acoustic improvements to editing offices	8,000	-	8,000
Signage	-	5,000	5,000
Contingency	-	20,756	20,756
Total Uses of Funds	217,020	330,529	547,549
(Excess) Expenditures over Revenues	(217,020)	(267,162)	(484,182)
Fund Balance - Beginning of Year	484,182	-	484,182
Fund Balance - End of Year	\$ 267,162	\$ (267,162)	\$ -

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 in excess of the budgeted fund balance of \$236,985 as of December 31, 2019 was \$1,573,413,

AND WHEREAS, a total of \$1,573,413 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2020 budget,

AND WHEREAS, a total of \$493,646 of funds are needed for the relocation of the Manitou Springs Library; such expenditures were not anticipated upon approval of the 2020 Budget,

AND WHEREAS, a total of \$800,000 of funds originally set aside for the replacement of the district-wide security system and approved in the 2020 Budget, is deferred to a subsequent year,

AND WHEREAS, a total of \$123,000 of funds needed from fundraising purposes which were previously included in the 2019 budget, but not yet received,

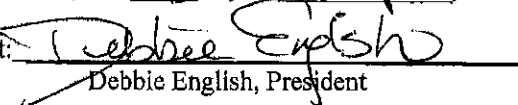
AND WHEREAS, a total of \$61,874 of funds were provided for leasehold improvements of the Ruth Holley Library,

AND WHEREAS, a vehicle was sold for \$12,500, and the replacement vehicle cost \$10,000; the difference of \$2,500 was placed into contingency.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2020 appropriation of the Capital Reserve Fund is hereby increased from \$2,018,795 to \$3,483,228, and that the 2020 budget for revenues and other sources of funds is hereby decreased from \$1,781,810 to \$1,672,830, as per the attached schedule.

ADOPTED, this 23 day of Sept, 2020

Attest:


Debbie English, President

Pikes Peak Library District
 Capital Reserve Fund
 Year Ended December 31, 2020

	2020		
	Original Budget	Mid-Year Amendment	Amended Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 1,781,810	\$ (306,354)	\$ 1,475,456
Funding - Fundraising			
Donations - Pikes Peak Library District Foundation	-	123,000	123,000
Funding - Other			
Landlord reimbursement - Ruth Holley Library Improvements	-	61,874	61,874
Sale of assets	-	12,500	12,500
Total Sources of Funds	1,781,810	(108,980)	1,672,830

Uses of Funds

FACILITIES

Mobile Library Services

Front desk replacement	2,000	-	2,000
Awning ewplacement	4,000	-	4,000
(2) half wraps	13,000	-	13,000
Replace generator for bookmobile 705	-	12,500	12,500

Cheyenne Mountain Library

Workroom cabinets and storage	-	2,000	2,000
Replace existing circulation desk	15,000	-	15,000
Replace entry tile with walk-off carpet tile	5,000	-	5,000

Fountain Library

Teen furniture to support gaming area	5,000	-	5,000
Meeting Room AV Closet	-	3,000	3,000
Chair replacement in meeting room	6,500	-	6,500

Ruth Holley Library

Learning lab furniture	10,000	-	10,000
Replace meeting room carpet and staff area	-	1,409	1,409
Update service points	-	579	579
Leasehold improvements	-	61,874	61,874

Manitou Springs Library

Relocation/leasehold improvements			
Renovation/contingency	-	203,971	203,971
IT/Security	-	217,997	217,997
Safety	-	12,559	12,559
Communicatioons	-	25,450	25,450
Furniture	-	33,669	33,669
Total project costs	-	493,646	493,646

**Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Year Ended December 31, 2020**

	2020 Budget	2020 Mid-year	2020 Adj Budget
Monument Library			
Replace (4) adult area chairs	2,400	-	2,400
Community Room back area blind replacement	4,700	-	4,700
Community Room tables and chairs replacement	8,000	-	8,000
Replace teen area PC table and chair	2,000	-	2,000
Replace bulbs	-	336	336
Old Colorado City Library			
Canopy over bookdrop	5,000	-	5,000
Replace carpet to rubber in meeting room	3,500	-	3,500
Replace meeting room chairs and tables	5,650	-	5,650
Charging tables (4) and computer tables (6)	12,000	-	12,000
New wood floor on main level - fundraised	-	75,000	75,000
Rockrimmon Library			
Replace meeting room carpet	6,000	-	6,000
Meeting room tables	3,000	-	3,000
Furniture for Children's redesign	-	2,500	2,500
Calhan Library			
Calhan renovation project	-	57,338	57,338
Other Items			
Concrete replacement - districtwide allowance	-	17,930	17,930
Staff lounges improvements	-	26,469	26,469
Tree trimming - district-wide	15,000	-	15,000
Asphalt repairs and maintenance - districtwide allowance	32,000	14,356	46,356
Capital contingency	-	106,273	106,273
Tractor replacement	-	10,000	10,000
Furniture replacement contingency	25,000	-	25,000
Roof inspections, preventative maintenance repairs	15,000	10,000	25,000
Contingency	50,000	142,384	192,384
Total - Facilities	249,750	1,037,594	1,287,344

**Pikes Peak Library District
Capital Projects Fund - Capital Reserve Fund
Year Ended December 31, 2020**

	2020 Budget	2020 Mid-year	2020 Adj Budget
INFORMATION TECHNOLOGY			
Servers			
Replacements	-	2,000	2,000
Computers			
Technology refresh (staff)	371,525	76,502	448,027
PCs - video editing	-	11,114	11,114
Barcode scanners, RFID equipment	-	32,182	32,182
Telecommunications equipment			
Telecommunications switches and UPS	246,000	17,261	263,261
Datacenter redesign	-	201,399	201,399
AMH bins(2)	-	20,000	20,000
Copiers and printers replacement project	-	286,536	286,536
Regional History and Genealogy equipment	-	13,620	13,620
East Library tween computers	-	4,000	4,000
Contingency	-	5,072	5,072
Firewall Replacement	-	46,082	46,082
Switches/UPS rotation	-	61,726	61,726
Equipment			
Contingency	-	25,481	25,481
District-wide audio-visual equipment standardization	-	125,000	125,000
Penrose Library - additional data ports	-	2,500	2,500
Security system equipment	845,000	(641,922)	203,078
Library system peripheral			
Archival management system	265,000	-	265,000
	-	13,400	13,400
Total Information Technology	1,727,525	301,953	2,029,478

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Year Ended December 31, 2020

	2020 Budget	2020 Mid-year	2020 Adj Budget
COMMUNICATIONS			
Signage			
Monument Library	3,000	-	3,000
Palmer Lake Library	2,000	-	2,000
Rockrimmon Library	2,500	-	2,500
Ute Pass Library	2,000	-	2,000
Total Communications	<u>9,500</u>	<u>-</u>	<u>9,500</u>
VIDEO STUDIO			
Peripheral equipment			
Video projector replacements and additions	-	5,000	5,000
Equipment Initiatives			
Replacement wireless mic kit	-	552	552
Replacement audio recorder	-	300	300
Photo roller system	-	1,000	1,000
Microphones	-	9,000	9,000
New checkout equipment L21c	-	1,800	1,800
Replacement cameras - Studio 21c (5)	1,620	37,500	39,120
Replacement chargeable batteries	-	1,620	1,620
Replacement DSLR cameras for checkout	-	5,700	5,700
Replace audio recorder kit	-	1,200	1,200
Replacement teleprompter	-	1,550	1,550
Replace video camera kit for checkout	-	900	900
Replace GoPro kits	-	1,500	1,500
Contingency	-	320	320
Total Video Studio	<u>1,620</u>	<u>67,942</u>	<u>69,562</u>
CREATIVE SERVICES			
Equipment			
Replacement Circuit machines	-	788	788
Sand Creek Library - larger kiln	-	3,000	3,000
East Library - Larger laser cutter	-	562	562
New maker kits	2,500	(1,500)	1,000
Replacement Lu;zbot Mini 3D printer	10,200	-	10,200
Replacement TAZ 6 3D printers	17,000	-	17,000
Replacement Silhouettes Sand Creek and L21c libraries	700	-	700
Equipment replacement fund	-	2,708	2,708
Contingency	-	51,386	51,386
Total Creative Services	<u>30,400</u>	<u>56,944</u>	<u>87,344</u>
Total Uses of Funds	<u>2,018,795</u>	<u>1,464,433</u>	<u>3,483,228</u>
(Excess) Expenditures over Revenues	(236,985)	(1,573,413)	(1,810,398)
Fund Balance - Beginning of Year	1,810,398	-	1,810,398
Fund Balance - End of Year	<u>\$ 1,573,413</u>	<u>\$ (1,573,413)</u>	<u>\$ -</u>