

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 2015 budgeted revenues for Specific Ownership Tax collections by \$75,000 for anticipated collections in excess of the original adopted budget.
2. To increase 2015 budgeted revenues for the District's Designated Funds by \$119,328 for amounts to be received through fundraising efforts and/or grants to be utilized for specific purposes that were not included in the original budget.
3. To account for the operating transfers from the North Library Project Fund and the Penrose Library Renovation Project Fund in the amounts of \$169,300.00 and \$750,000.00, respectively.

Expenditures and Other Financing Uses

4. To increase the 2015 General Fund budget for the utilization of Fund Balance - Reserved For Encumbrances, as follows:

- Library materials	\$279,120
- Other encumbrances	<u>100,761</u>
	<u>\$379,882</u>
5. To decrease the 2015 General Fund budget by \$120,000 for a reduction in premiums paid to the District's employee health plan.
6. To increase the 2015 General Fund budget by \$26,461 for the addition of Librarian position for the East Library.
7. To increase the 2015 General Fund budget by \$25,000 to cover all costs related to the recruitment of a new Executive Director.
8. To increase the 2015 General Fund budget by \$20,000 for the transfer of funds to the East Library Renovation Project Fund to partially cover the cost of the Educational Resource Center.
9. To increase the 2015 General Fund budget by \$120,227 for Designated Funds expenditures, funding from which comes from fundraising and or utilization of prior year fund balances.
10. To designate \$900,000.00 from funds received from the North Facility Project Fund and the Penrose Library Renovation Fund to be used for the future renovation of the MacLaren Hall facility (formerly referred to as the KOC office building).

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

1. That the 2015 appropriation of the General Fund is hereby increased from \$27,992,024 to \$28,443,594, and that revenues (sources of funds) be increased from \$27,937,493 to \$29,051,121, as per the attached schedule, and
2. A total of \$900,000 be set aside in a designated fund balance account to be used towards the renovation of the MacLaren Hall facility (formerly referred to as the KOC office facility).

ADOPTED, this 27th day of August, 2015

Attest: 
Kenneth Beach, President

**Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2015**

Category	Amount
Approved 2015 Budget - Revenues	\$ 27,937,493
Adjustments:	
Specific ownership tax collections	75,000
Designated Funds	
Fountain Branch	10,000
Manitou Springs	500
Old Colorado City Library	13,500
Rockrimmon Library	9,895
1905 Carnegie Library	200
Mini-Maker Fair Program	10,845
Children's Services - Spellabration Grant	19,000
Adult Services	550
Teen Services	2,900
Summer Reading Programs	6,500
LitSource	3,000
LitSource - CCRS	6,000
Makerspace programs	1,383
Creative Aging Grant	10,000
El Pomar Resource Center Grant	2,000

**Pikes Peak Library District
General Fund - Supplemental Budget
Fiscal Year 2015**

<u>Category</u>	<u>Amount</u>
Poet Laureate	1,000
Shivers Fund	20,000
Library 21c	2,055
Total Designated Funds	<u>119,328</u>
Transfers in - North Facility Project Fund	169,300
Transfers in - Penrose Library Renovation Project Fund	750,000
Total Adjustments	<u>1,113,628</u>
2015 General Fund Revenue Budget As Amended	<u>\$ 29,051,121</u>
Approved 2015 Budget - Expenditures	<u>\$ 27,992,024</u>
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	279,120
Other encumbrances	100,762
Total Encumbrances	<u>379,882</u>
Other Items	
Health Plan premium-free month (December)	(120,000)
Additional Librarian position - 6 months	26,461
Recruitment - Executive Director position	25,000
Operating transfer - East Library Renovation Fund for Education Resource Center	20,000
Designated funds	
Fountain Library - capital	10,000
Manitou Springs	500
Old Colorado City Library	13,500
Rockrimmon Library	9,625
Mini-Maker Fair Program	10,845
Children's Services - Spellabration Grant	19,000

**Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2015**

Category	Amount
Adult Services	550
Teen Services	2,900
Summer Reading Programs	6,500
Collection Management - library materials	(10,526)
LitSource - support	3,000
LitSource - AEFFLA	1,376
LitSource - CCRS	6,000
Video Center	23,000
Creative Aging Grant	10,000
Poet Laureate	1,000
Shivers Fund	3,902
Storage - Special Collections department	7,000
Library 21c	2,055
Total Designated Funds	<u>120,227</u>
Total Other Items	<u>71,688</u>
Total 2015 General Fund Expenditure Budget As Amended	<u><u>\$ 28,443,594</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, 2014 was \$1,201,422.00,

AND WHEREAS, total encumbrances outstanding as of December 31, 2014 was \$23,048.00,

AND WHEREAS, a total of \$1,178,374.00 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2015 budget.

AND WHEREAS, a total of \$200,000.00 of funds raised through fundraising is available for use

AND WHEREAS, a total of \$150,000.00 is needed to complete the upgrade for the facility's HVAC control system,

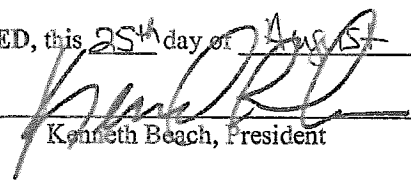
AND WHEREAS, a total of \$300,000.00 is needed to complete the parking lot overlay project,

AND WHEREAS, a total of \$169,300.00 shall be transferred to the General Fund to replenish the Fund's reserves as the total project costs was funded up front by the General Fund prior to any successful fundraising efforts.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2015 appropriation of the North Facility Project Fund is hereby increased from \$27,200.00 to \$1,428,622.00, and that revenues (sources of funds) be increased from \$27,200.00 to \$227,200.00, as per the attached schedule.

ADOPTED, this 25th day of August, 2015

Attest:


Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Year Ended December 31, 2015

	2015 Budget	Amendment	2015 Amended Budget
Sources of Funds			
Funding - Fundraising			
Donations - Pikes Peak Library District Foundation	\$ -	\$ 200,000	\$ 200,000
Funding - Pikes Peak Library District			
Operating transfer - General Fund	27,200	-	27,200
Total Sources of Funds	<u>27,200</u>	<u>200,000</u>	<u>227,200</u>
Uses of Funds			
Building Items			
Landscaping			
Shrubbery/general improvement/tree trimming	13,000	-	13,000
Building Interior			
Loading dock door safety edge	1,200	-	1,200
Elevator safety edge	2,000	-	2,000
Enlarge Collection Manager's office	7,500	(7,500)	-
Total	<u>10,700</u>	<u>(7,500)</u>	<u>3,200</u>
Project costs			
Contingency	-	133,648	133,648
Furniture and shelving	-	56,033	56,033
Chiller replacement	-	317,276	317,276
HVAC control upgrade	-	150,000	150,000
Parking lot overlay	-	300,000	300,000
Total	<u>-</u>	<u>956,957</u>	<u>956,957</u>
Information Technology			
Servers			
Switches	-	28,933	28,933
IT furniture	-	4,000	4,000
Software	-	4,373	4,373
Total	<u>-</u>	<u>37,306</u>	<u>37,306</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Year Ended December 31, 2015

	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Technology			
Telecommunications	-	20,872	20,872
Computer Commons			
Technology			
Software	-	17,337	17,337
Audio Room			
Audio Room - high end mixer	-	1,547	1,547
Audio Room - drop speakers	-	2,350	2,350
Audio Room - pc	-	698	698
Stage Audio Room - Mikes hanging	-	2,070	2,070
Total	-	6,665	6,665
Video Booth			
Audio/Video cabling	-	1,875	1,875
Meeting Venue			
Equipment			
Stage - Lighting	-	486	486
Stage - Curtain	-	8,250	8,250
Stage Audio Room - Mixer	-	2,000	2,000
Stage Audio Room - Mikes wireless	-	3,010	3,010
Staging	-	6,359	6,359
Audio/Lighting	-	9,680	9,680
Total	-	29,785	29,785

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Year Ended December 31, 2015

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Human Resources			
Hardware and Software			
Record management system	-	30,000	30,000
Community Engagement			
Miscellaneous Items			
Signage	-	17,299	17,299
Public art/gallery space	-	91,132	91,132
Promotion	-	28,000	28,000
Miscellaneous tools and equipment	-	2,394	2,394
Art display system	3,500	-	3,500
Total	<u>3,500</u>	<u>138,825</u>	<u>142,325</u>
Other Financing Uses			
Operating transfer out - General Fund	-	169,300	169,300
Total	<u>-</u>	<u>169,300</u>	<u>169,300</u>
Total Uses of Funds	<u>27,200</u>	<u>1,401,422</u>	<u>1,428,622</u>
Excess Revenues Over Expenditures	-	(1,201,422)	(1,201,422)
Fund Balance - Beginning of Year	1,201,422	-	1,201,422
Fund Balance - End of Year	<u>\$ 1,201,422</u>	<u>\$ (1,201,422)</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 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 for this project as of December 31, 2014 was \$1,843,547.00,

AND WHEREAS, a total of \$1,843,547.00 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2015 budget.

AND WHEREAS, a total of \$10,000.00 of funds need to be raised through fundraising efforts to partially cover the cost of the Educational Resource Center project, along with an additional \$20,000.00 in funds to be transferred from the General Fund,

AND WHEREAS, a total of \$75,000.00 of funds previously approved for furniture and equipment in the Penrose Library Renovation Project Fund shall be transferred to the East Library Renovation Project Fund to cover additional costs for furniture and equipment.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2015 appropriation of the East Library Renovation Project Fund is hereby increased from \$22,320.00 to \$1,970,867.00 , and that revenues (sources of funds) be increased from \$22,320.00 to \$127,320.00, as per the attached schedule.

ADOPTED, this 25th day of August, 2015

Attest:  _____
Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - East Library Renovation Project Fund
 Year Ended December 31, 2015

	2015 Budget	Amendment	2015 Amended Budget
Sources of Funds			
Funding - Pikes Peak Library District Foundation			
Fundraising	\$ -	\$ 10,000	\$ 10,000
Funding - Pikes Peak Library District			
Operating transfer - General Fund	22,320	20,000	42,320
Operating transfer - Penrose Library Renovation Project Fund	-	75,000	75,000
Total Sources of Funds	\$ 22,320	\$ 105,000	\$ 127,320
Uses of Funds			
Building Items			
Landscaping allowance			
Tree trimming	12,000	(8,580)	3,420
Renovation Project			
Construction costs	-	1,627,127	1,627,127
Information Technology	-	100,000	100,000
Furniture and equipment	-	200,000	200,000
Total	-	1,927,127	1,927,127
Departments/Offices			
Children's Department			
Other furniture or equipment replacement			
Paint shelves	10,320	-	10,320
Educational Resource Center	-	30,000	30,000
Total Uses of Funds	22,320	1,948,547	1,970,867
Excess Revenues Over Expenditures	-	(1,843,547)	(1,843,547)
Fund Balance - Beginning of Year	1,843,547	-	1,843,547
Fund Balance - End of Year	\$ 1,843,547	\$ (1,843,547)	\$ -

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 amount of funds available for this project as of December 31, 2014 was \$1,534,870.00,

AND WHEREAS, a total of \$1,534,870.00 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2015 budget.

AND WHEREAS, a total of \$750,000.00 of funds raised through fundraising is available for use,

AND WHEREAS, a total of \$750,000.00 shall be transferred to the General Fund to replenish the Fund's reserves as the total project costs was funded up front by the General Fund prior to any successful fundraising efforts,

AND WHEREAS. A total of \$75,000.00 shall be transferred to the East Library Renovation Project Fund resulting from anticipated savings in the furniture and equipment budget line item.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2015 appropriation of the Penrose Library Renovation Project Fund is hereby increased from \$23,000.00 to \$2,307,870.00 , and that revenues (sources of funds) be increased from \$23,000.00 to \$773,000.00, as per the attached schedule.

ADOPTED, this 25th day of AUGUST, 2015

Attest:



Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - Penrose Library Renovation Project Fund
 Year Ended December 31, 2015

	2015 Budget	Amendment	2015 Amended Budget
Sources of Funds			
Funding - Pikes Peak Library District Foundation			
Fundraising	-	750,000	750,000
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 23,000	\$ -	\$ 23,000
Total Sources of Funds	<u>23,000</u>	<u>750,000</u>	<u>773,000</u>
Uses of Funds			
PENROSE PUBLIC LIBRARY			
Building Items			
Building maintenance/minor projects			
Replace floors in elevators	3,500	-	3,500
Repair movable partition wall in children's/adult reading rooms	5,000	-	5,000
Redress mulch in landscaped areas in front of building	-	1,750	1,750
Repair garage door at drain	7,500	-	7,500
Landscaping allowance			
Replace dying pine trees	5,000	(5,000)	-
Renovation Project			
Construction costs	-	1,353,120	1,353,120
Information Technology	-	60,000	60,000
Furniture and equipment	-	50,000	50,000
Total	<u>-</u>	<u>1,463,120</u>	<u>1,463,120</u>
Children's Department			
Building maintenance/minor projects			
Storage room door replacement	2,000	-	2,000
Other Financing Uses			
Operating Transfer - East Library Renovation Project Fund	-	75,000	75,000
Operating Transfer - General Fund	-	750,000	750,000
Total Uses of Funds	<u>23,000</u>	<u>2,284,870</u>	<u>2,307,870</u>
Excess Revenues Over Expenditures	-	(1,534,870)	(1,534,870)
Fund Balance - Beginning of Year	1,534,870	-	1,534,870
Fund Balance - End of Year	<u>\$ 1,534,870</u>	<u>\$(1,534,870)</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 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, 2014 was \$471,415.00,

AND WHEREAS, total encumbrances outstanding as of December 31, 2014 was \$15,515.00,

AND WHEREAS, the amount of unspent funds for capital projects previously approved as of December 31, 2013 was \$455,900.00,

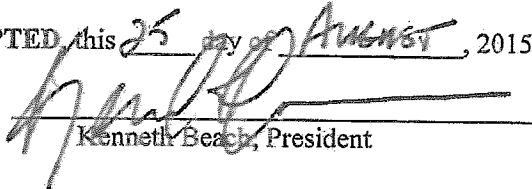
AND WHEREAS, a total of \$18,703.00 of proceeds was received from the insurance company as reimbursement for a loss claim made earlier in 2015.

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 2015 appropriation of the Capital Reserve Fund is hereby increased from \$1,076,132.00 to \$1,566,250.00, and that revenues (sources of funds) be increased from \$1,076,132.00 to \$1,094,835.00, as per the attached schedule.

ADOPTED this 25 day of AUGUST, 2015

Attest:



Kenneth Beach, President

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Year Ended December 31, 2015

	2015 Budget	Amendment	2015 Amended Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 1,041,132	\$ -	\$ 1,041,132
Pikes Peak library District Foundation			
Fundraising	35,000	-	35,000
Other Sources			
Insurance proceeds	-	18,703	18,703
Total Sources of Funds	<u>1,076,132</u>	<u>18,703</u>	<u>1,094,835</u>
Uses of Funds			
RUTH HOLLEY BRANCH			
Carpet replacement	25,000	-	25,000
Building maintenance/minor renovation projects			
Upgrade lock system to card reader system	-	5,100	5,100
Manitou Springs			
Building maintenance/minor renovation projects	25,000	-	25,000
PALMER LAKE BRANCH			
Building maintenance/minor renovation projects			
New entry door and skylight	3,000	1,500	4,500
ROCKRIMMON BRANCH			
Carpet replacement	13,000	-	13,000
OTHER ITEMS			
Concrete replacement - districtwide allowance	12,000	5,640	17,640
Asphalt repairs and maintenance - districtwide allowance	12,000	26,911	38,911
Card reading access accessories	-	5,300	5,300
Capital Contingency	37,090	90,050	127,140
Other vehicle replacement	35,000	26,790	61,790
Facilities-Related	<u>162,090</u>	<u>161,291</u>	<u>323,381</u>

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Year Ended December 31, 2015

	2015 Budget	Amendment	2015 Amended Budget
Information Technology			
Servers			
Replacements	15,000	23,702	38,702
Cloud hosting, support for ppld.org	23,000	-	23,000
Windows server CAL's	13,500	11,862	25,362
Maintenance hardware and software for servers	28,000	14,458	42,458
Replacement for webcams	2,500	-	2,500
SIRSI test server	-	15,836	15,836
Computers			
Replace computers	80,000	7,173	87,173
Tablets for reference	5,000	-	5,000
Video Center software upgrades			
SCALA	2,000	5,619	7,619
Laser printers			
Staff and public	15,000	14,812	29,812
Receipt printers			
	12,500	3,135	15,635
Barcode scanners, RFID equipment			
	10,000	7,383	17,383
Telecommunications equipment			
Telecommunications switches	20,000	20,892	40,892
Fiber cable tester	-	4,000	4,000
Tipping point replacements	-	5,270	5,270
Expansion	-	9,493	9,493
Self check stations			
Ruth Holley	26,763	7,000	33,763
Penrose	34,984	5,000	39,984
East	43,205	6,000	49,205
Laptops			
Laptops replacements and tablets, loans and netbooks	30,000	-	30,000
Adult Literacy department - laptops	-	4,371	4,371
Peripheral equipment			
Video projector replacements and additions	12,000	121	12,121
UPS rotation			
	4,000	3,849	7,849
Wireless projects Aruba upgrades			
	60,000	6,744	66,744
Telecommunications expansion			
Penetration and security intruding testing	5,000	-	5,000

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Year Ended December 31, 2015

	2015 Budget	Amendment	2015 Amended Budget
Equipment Initiatives			
Phone system	295,000	-	295,000
Mobile device management	-	5,200	5,200
Archival management system	-	12,000	12,000
100 nook tablets	-	14,900	14,900
Network copiers	-	4,958	4,958
Cash drawer project	-	5,000	5,000
Web firewall	-	5,500	5,500
Replace data domain	-	6,500	6,500
Children's - iPads for programming	-	6,000	6,000
Monument - move equipment and add computers	-	7,500	7,500
Special Collections - microfilm scanner	-	11,296	11,296
Adaptive Technology Team - Braille printer	-	10,000	10,000
Envisionware Document Center	-	10,000	10,000
Circulate hotspots, Chromebooks	4,590	-	4,590
Large format printer, Make II	5,000	-	5,000
Bigger laser cutter, filter, rotator attach	30,000	-	30,000
AMH bins(2)	28,000	27,500	55,500
Dibos and camera upgrades	50,000	20,596	70,596
MA extra PC/cabling	1,500	-	1,500
MA all in one scanner/fax/copier for staff	1,000	-	1,000
2 laptops, 1 color printer for PE kids dept	5,000	-	5,000
4 apple TVs and MIFIs for children's programming	6,500	-	6,500
4 gaming tablets/iPads for tween area in EA childrens	4,000	-	4,000
Data drops install for HO for study area	1,000	-	1,000
WAN upgrades, equipment needs	20,000	(20,000)	-
WAN upgrades, trenching if needed	20,000	(7,500)	12,500
			-
Contingency	-	32,657	32,657
Total Information Technology	<u>914,042</u>	<u>328,827</u>	<u>1,242,869</u>
Total Uses of Funds	<u>1,076,132</u>	<u>490,118</u>	<u>1,566,250</u>
Excess Revenues Over Expenditures	-	(471,415)	(471,415)
Fund Balance - Beginning of Year	471,415	-	471,415
Fund Balance - End of Year	<u>\$ 471,415</u>	<u>\$ (471,415)</u>	<u>\$ -</u>

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to be used by 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 2014 were not spent by the end of 2014, yet the projects are to be carried over into 2015, 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 2015 by fund as identified on the attached schedules.

ADOPTED, this 25th day of AUGUST, 2015

Attest: 
Kenneth Beach, President

Pikes Peak Library District
Special Revenue Fund
Cheyenne Mountain Library Support Fund
Three-Year Period Ended December 31, 2015

Purpose of Fund	<u>2015 Budget</u>	<u>Amendment</u>	<u>Amended 2015 Budget</u>
To accumulate funds for the support of the District's Cheyenne Mountain Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Upgrade lock system to card reader system	\$ -	\$ 9,000	\$ 9,000
Phone system	4,448	-	4,448
Other	-	-	-
Total Fiscal Year Expenditures	<u>4,448</u>	<u>9,000</u>	<u>13,448</u>
Excess (Deficit) Revenues Over Expenditures	4,448	<u>\$ 9,000</u>	13,448
Fund Balance - Beginning of Year	13,448		13,448
Fund Balance - End of Year	<u>\$ 17,896</u>		<u>\$ 26,896</u>

Pikes Peak Library District
Special Revenue Fund
Fountain Library Support Fund
Three-Year Period Ended December 31, 2015

Purpose of Fund	<u>2015</u> <u>Budget</u>	<u>Amendment</u>	<u>Amended</u> <u>2015</u> <u>Budget</u>
To accumulate funds for the support of the District's Fountain Library's services, programs and assets.			
Fiscal Year Estimated Revenues			
Fiscal Year Expenditures			
Capital outlay			
Demo self check island and floor repair	\$ 1,000	\$ -	\$ 1,000
Upgrade lock system to card reader system	-	8,000	8,000
Parking lot seal and stripe	6,000	-	6,000
Phone system	10,000	-	10,000
Self-check machines	19,000	-	19,000
Other - signage	-	18,000	18,000
Total Fiscal Year Expenditures	<u>36,000</u>	<u>26,000</u>	<u>62,000</u>
Excess (Deficit) Revenues Over Expenditures	36,000	<u>\$ 26,000</u>	62,000
Fund Balance - Beginning of Year	62,379		62,379
Fund Balance - End of Year	<u>\$ 98,379</u>		<u>\$ 124,379</u>

Pikes Peak Library District
Special Revenue Fund
High Prairie Library Support Fund
Three-Year Period Ended December 31, 2015

Purpose of Fund	<u>2015</u>		<u>Amended</u>
	<u>Budget</u>	<u>Amendment</u>	<u>2015</u>
			<u>Budget</u>
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Parking lot seal and stripe	\$ 3,000	\$ -	\$ 3,000
Upgrade lock system to card reader system	-	3,500	3,500
Phone system	10,000	-	10,000
Total Fiscal Year Expenditures	<u>13,000</u>	<u>3,500</u>	<u>16,500</u>
Excess (Deficit) Revenues Over Expenditures	13,000	<u>\$ 3,500</u>	16,500
Fund Balance - Beginning of Year	188,087		188,087
Fund Balance - End of Year	<u>\$ 201,087</u>		<u>\$ 204,587</u>

Pikes Peak Library District
Special Revenue Fund
Old Colorado City Library Support Fund
Three-Year Period Ended December 31, 2015

Purpose of Fund	2015 Budget	Amendment	Amended 2015 Budget
To accumulate funds for the support of the District's Old Colorado City Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Parking lot seal and stripe	\$ 1,750	\$ -	\$ 1,750
Carpet replacement	5,000	-	5,000
Window cornices	6,100	-	6,100
Technology equipment	-	9,000	9,000
Phone system	2,903	-	2,903
Total Fiscal Year Expenditures	<u>15,753</u>	<u>9,000</u>	<u>24,753</u>
Excess (Deficit) Revenues Over Expenditures	15,753	<u>\$ 9,000</u>	24,753
Fund Balance - Beginning of Year	24,753		24,753
Fund Balance - End of Year	<u>\$ 40,506</u>		<u>\$ 49,506</u>

Pikes Peak Library District
Special Revenue Fund
Sand Creek Library Support Fund
Three-Year Period Ended December 31, 2015

Purpose of Fund	2015 Budget	Amendment	Amended 2015 Budget
To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Install card reader lock system at staff entrances	\$ -	\$ 8,000	\$ 8,000
Replace vinyl flooring in restrooms	2,000	-	2,000
Cabinetry for children's office	1,000	-	1,000
Room divider teen area	2,000	-	2,000
Phone system	10,000	-	10,000
Makerspace	5,000	-	5,000
Total Fiscal Year Expenditures	<u>20,000</u>	<u>8,000</u>	<u>28,000</u>
Excess (Deficit) Revenues Over Expenditures	20,000	<u>8,000</u>	28,000
Fund Balance - Beginning of Year	78,952		78,952
Fund Balance - End of Year	<u>\$ 98,952</u>		<u>\$ 106,952</u>

Pikes Peak Library District
 Special Revenue Fund
 1905 Carnegie Support Fund
 Three-Year Period Ended December 31, 2015

Purpose of Fund	2015 Budget	Amendment	Amended 2015 Budget
To accumulate funds for the support of the District's 1905 Carnegie Library's services, programs and assets.			
Fiscal Year Expenditures			
Capital outlay			
Install card reader lock system at staff entrances	\$ -	\$ 1,540	\$ 1,540
Phone system	6,729	-	6,729
Window tinting	5,319	-	5,319
Other	-	-	-
Total Fiscal Year Expenditures	<u>12,048</u>	<u>1,540</u>	<u>13,588</u>
Excess (Deficit) Revenues Over Expenditures	12,048	<u>\$ 1,540</u>	13,588
Fund Balance - Beginning of Year	13,588		13,588
Fund Balance - End of Year	<u>\$ 25,636</u>		<u>\$ 27,176</u>