

## 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 decrease 2018 budgeted revenues by (100,000) resulting from the elimination of overdue fines.
2. To increase the 2018 budgeted revenues by \$125,000 for anticipated interest income collections in excess of the 2018 approved budget.

### Expenditures and Other Financing Uses

3. To increase the 2018 General Fund budget for the utilization of Fund Balance - Reserved for Encumbrances, as follows:

- Library materials	\$151,407
- Other encumbrances	<u>186,847</u>
	<u>\$338,254</u>
4. To increase the 2018 General Fund budget by \$262,605 as a transfer of funds to the Capital Reserve Fund to cover the estimated costs related to the new facility to be located in Calhan, CO.
5. To increase the 2018 General Fund budget by \$10,000 to cover the projected costs of the storm water fees imposed by the City of Colorado Springs effective July 1, 2018.
6. To increase the 2018 General Fund budget by \$2,000 to cover the costs of supplies for story-time programs.
7. To increase the 2018 General Fund budget by \$15,000 to cover the funding commitment related to the use of land for the new facility in to be located in Calhan, CO.
8. To increase the 2018 General Fund budget by \$10,000 to cover the cost of enhancing the database used for legal services.
9. To increase the 2018 General Fund budget by \$20,000 to cover anticipated additional costs related to employment recruiting expenditures.
10. To approve a line item transfer within the General Fund in the amount of \$100,000, 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 2018 appropriation of the General Fund is hereby increased from \$33,853,819 to

\$34,511,678, and that revenues (sources of funds) be increased from \$32,073,444 to \$32,098,444, as per the attached schedule, and

2. That the line item transfers of \$100,000 is approved as per the attached schedule.

ADOPTED, this 11 day of September, 2018

Attest:

Kathleen E. Owings  
Kathleen Owings, President

Pikes Peak Library District  
 General Fund - Supplemental Budget  
 Fiscal Year 2018

Category	Amount
Approved 2018 Budget - Revenues	\$ 32,073,444
<b>Adjustments:</b>	
Fines and fees	(100,000)
Interest income	<u>125,000</u>
<b>Total adjustments</b>	<u>25,000</u>
<b>2018 General Fund Revenue Budget, As Amended</b>	<u><u>\$ 32,098,444</u></u>
Approved 2018 Budget - Expenditures	<u>\$ 33,853,819</u>
<b>Utilization of Prior Year Reserved and Designated Fund Balance</b>	
<b>Encumbrances</b>	
Library materials	151,407
Other encumbrances	<u>186,847</u>
<b>Total Encumbrances</b>	<u>338,254</u>
<b>Other Items</b>	
Transfer of funds - Capital Reserve Fund (Calhan library project)	262,605
Storm water fees	10,000
Storytime kits - supplies	2,000
Calhan property lease expenditure - fence	15,000
Westlaw database	10,000
Recruiting costs	<u>20,000</u>
<b>Total Other Items</b>	<u>319,605</u>
<b>Total Adjustments</b>	<u>657,859</u>
<b>Total 2018 General Fund Expenditure Budget, As Amended</b>	<u><u>\$ 34,511,678</u></u>

Pikes Peak Library District  
 Mid-Year Budget Adjustment - Line Item Transfers  
 Fiscal Year 2018

General Fund

From	To	Purpose
Personnel costs	Library materials	To augment the library material budget fom savings realized from vacant staff positions
\$ 100,000	\$ 100,000	
<u>\$ 100,000</u>	<u>\$ 100,000</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 as of December 31, 2017 was \$107,231,


AND WHEREAS, a total of \$32,501 of funds raised for the renovation project was available for use during 2018,

AND WHEREAS, a total of \$36,531 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2018 budget,

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2018 appropriation of the East Library Renovation Project Fund is hereby increased from \$70,700 to \$139,732, and that the total revenue budget is hereby increased from \$0 to \$32,501, as per the attached schedule.

ADOPTED, this 11 day of September, 2018

Attest:

  
Kathleen Owings, President

Pikes Peak Library District  
 East Library Capital Projects Fund  
 Year Ended December 31, 2018

Account Description	2018		
	Original Budget	Mid-Year Amendment	Amended Budget
<b>Revenues</b>			
Donations	\$ -	\$ 32,501	\$ 32,501
<b>Expenditures</b>			
<b>2018 Budget</b>			
Roof inspection and repairs	3,500	-	3,500
Replace canvas roll-up awning materials	6,000	-	6,000
Replace public water fountains	5,200	-	5,200
Replace staff lounge blinds	5,500	-	5,500
Replace storytime room divider	18,000	-	18,000
Laminator	2,000	-	2,000
Additional study room chairs	3,500	-	3,500
Reface cabinets In storytime office	15,000	5,500	20,500
Enclose chiller pit	-	27,001	27,001
Tractor replacement	12,000	-	12,000
<b>Sub-Total</b>	<b>70,700</b>	<b>32,501</b>	<b>103,201</b>
<b>Carryover From 2017</b>			
Window leak 2nd floor	-	7,500	7,500
Roof inspection and repairs	-	3,385	3,385
Children's cabinets	-	5,478	5,478
Enclose chiller pit	-	11,462	11,462
Update security equipment	-	5,000	5,000
Contingency	-	1,635	1,635
IT equipment	-	2,071	2,071
<b>Sub-Total</b>	<b>-</b>	<b>36,531</b>	<b>36,531</b>
<b>Total Expenditures</b>	<b>70,700</b>	<b>69,032</b>	<b>139,732</b>
<b>Excess Revenues over Expenditures</b>	<b>(70,700)</b>	<b>(36,531)</b>	<b>(107,231)</b>
<b>Fund Balance - January 1, 2018</b>	<b>107,231</b>	<b>-</b>	<b>107,231</b>
<b>Fund Balance - December 31, 2018</b>	<b>\$ 36,531</b>	<b>\$ (36,531)</b>	<b>\$ -</b>

**RESOLUTION FOR SUPPLEMENTARY BUDGET**

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the Penrose Library Capital Project Fund - the purpose of which is to account for all financial activity related to capital improvements for the Penrose Library, the funding of which comes primarily from fundraising and the District's General Fund,

AND WHEREAS, the total balance of funds available as of December 31, 2017 was \$84,338,

AND WHEREAS, a total of \$426,291 of funds raised for improvements to the Penrose campus was available for use during 2018,

AND WHEREAS, a total of \$80,179 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2018 budget.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2018 appropriation of the Penrose Library Renovation Project Fund is hereby increased from \$1,351,000 to \$1,846,470, and that the budget for revenues and other sources of funds is hereby increased from \$1,346,841 to \$1,762,132, as per the attached schedule.

ADOPTED, this 11 day of September, 2018

Attest:

  
Kathleen Owings, President

Pikes Peak Library District  
 Penrose Library Capital Projects Fund  
 Year Ended December 31, 2018

Account Description	2018		
	Original Budget	Mid-Year Amendment	Amended Budget
<b>Revenues</b>			
Donations	\$ 11,000	\$ 415,291	\$ 426,291
<b>Expenditures</b>			
<b>2018 Budget</b>			
Roof inspection and repairs	3,500	-	3,500
Penrose entry	-	2,500	2,500
Meeting room - lower level	275,000	(275,000)	-
Additional power/data in reading room	15,000	(15,000)	-
UV film on reading room	13,000	(13,000)	-
Carpet replacement - reading room	15,000	(15,000)	-
Upgrade interior elevators	58,000	(2,500)	55,500
Chiller replacement	55,000	-	55,000
27" Laminator	2,500	-	2,500
Cobble conversion	-	7,676	7,676
HVAC heating loop & glycol recharge	17,000	(7,676)	9,324
Reconfigure Children'd Department desk	5,000	(5,000)	-
Furniture Children's Department	7,000	(7,000)	-
End caps & canopies for shelving	20,000	(20,000)	-
KCH/Penrose renovation project	865,000	483,614	1,348,614
KCH/Penrose project - future renovation costs	-	281,677	281,677
<b>Sub-Total</b>	<b>1,351,000</b>	<b>415,291</b>	<b>1,766,291</b>
<b>Carryover From 2017</b>			
Roof inspection and repairs	-	2,280	2,280
Elevator modernization project	-	8,914	8,914
Replace existing parking meters	-	50,000	50,000
Contingency	-	18,985	18,985
<b>Sub-Total</b>	<b>-</b>	<b>80,179</b>	<b>80,179</b>
<b>Total Expenditures</b>	<b>1,351,000</b>	<b>495,470</b>	<b>1,846,470</b>
<b>Sources of Funds</b>			
Operating transfer - General Fund	1,335,841	-	1,335,841
<b>Excess Revenues over Expenditures</b>	<b>(4,159)</b>	<b>(80,179)</b>	<b>(84,338)</b>
<b>Fund Balance - January 1, 2018</b>	<b>84,338</b>	<b>-</b>	<b>84,338</b>
<b>Fund Balance - December 31, 2018</b>	<b>\$ 80,179</b>	<b>\$ (80,179)</b>	<b>\$ -</b>



**RESOLUTION FOR SUPPLEMENTARY BUDGET**

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the Library 21c Capital Project Fund - the purpose of which is to account for all financial activity related to the acquisition of a facility and all related renovation costs; the funding of which comes primarily from the District's General Fund,

AND WHEREAS, the total balance of funds available as of December 31, 2017 was \$177,499,

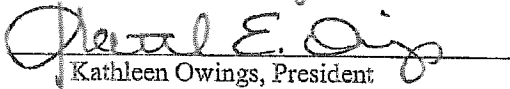
AND WHEREAS, a total of \$167,128 of funds raised for the renovation project was available for use during 2018,

AND WHEREAS, a total of \$136,127 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2018 budget.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2018 appropriation of the Library 21c Capital Project Fund is hereby increased from \$208,500 to \$344,627, as per the attached schedule.

ADOPTED, this 11 day of September, 2018

Attest:

  
Kathleen Owings, President

Pikes Peak Library District  
Library 21c Capital Projects Fund  
Year Ended December 31, 2018

Account Description	2018		
	Original Budget	Mid-Year Amendment	Amended Budget
<b>Revenues</b>			
Donations	\$ 167,128	\$ -	\$ 167,128
<b>Expenditures</b>			
<b>2018 Budget</b>			
Concrete walkway between parking lots	19,500	-	19,500
Courtyard improvements	20,000	-	20,000
Roof repairs	3,000	-	3,000
Conference room window treatment	9,000	-	9,000
Roof replacement	60,000	-	60,000
New Teen Service desk	1,200	-	1,200
Cafe table public area	19,500	-	19,500
Install additional can lights	1,200	-	1,200
New display case with lighting	3,500	-	3,500
AV equipment maintenance	12,000	-	12,000
Increase stage size	15,000	-	15,000
Studio noise mitigation	25,000	-	25,000
Venue LED lighting	10,000	-	10,000
Production music	1,600	-	1,600
Public equipment end of life replacement	4,000	-	4,000
New public equipment inventory	4,000	-	4,000
<b>Sub-Total</b>	<b>208,500</b>	<b>-</b>	<b>208,500</b>
<b>Carryover From 2017</b>			
Improvements Teen Gaming Room	-	18,134	18,134
Audio booth	-	2,000	2,000
Contingency	-	47,317	47,317
Venue improvements and equipment	-	33,676	33,676
Signage	-	5,000	5,000
Record management system	-	30,000	30,000
<b>Sub-Total</b>	<b>-</b>	<b>136,127</b>	<b>136,127</b>
<b>Total Expenditures</b>	<b>208,500</b>	<b>136,127</b>	<b>344,627</b>
<b>Excess Revenues over Expenditures</b>	<b>(41,372)</b>	<b>(136,127)</b>	<b>(177,499)</b>
<b>Fund Balance - January 1, 2018</b>	<b>177,499</b>	<b>-</b>	<b>177,499</b>
<b>Fund Balance - December 31, 2018</b>	<b>\$ 136,127</b>	<b>\$ (136,127)</b>	<b>\$ -</b>

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for the Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Projects Fund called the Capital Reserve Fund - the purpose of which is to account for all financial activity related to various capital projects not specifically accounted for under a separate Capital Projects Fund; the funding of which comes primarily from the District's General Fund,

AND WHEREAS, the total amount of funds available as of December 31, 2017 was \$1,254,357,

AND WHEREAS, a total of \$85,351 of funds raised for capital expenditures was available for use during 2018,

AND WHEREAS, a total of \$262,605 of additional funds shall be transferred from the General Fund,

AND WHEREAS, a total of \$1,254,357 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2018 budget,

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

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2018 appropriation of the Capital Reserve Fund is hereby increased from \$842,618 to \$2,444,931, and that the total budget for revenues and other sources of funds is hereby increased from \$842,618 to \$1,190,574, as per the attached schedule.

ADOPTED, this 11 day of September, 2018

Attest:

  
Kathleen Owings, President

Pikes Peak Library District  
 Capital Reserve Fund  
 Year Ended December 31, 2018

Account Description	2018		
	Original Budget	Mid-Year Amendment	Amended Budget
<b>Revenues</b>			
Donations	\$ -	\$ 85,351	\$ 85,351
<b>Expenditures</b>			
<b>2018 Budget</b>			
<b>Facilities</b>			
Upgrade Children's area lighting	4,000	-	4,000
Districtwide - concrete replacement	12,000	-	12,000
Districtwide - asphalt repairs	15,000	-	15,000
Upgrade fire system dialers	15,000	8,500	23,500
Furniture replacement	10,600	-	10,600
Childrens and Teen area furniture	7,000	-	7,000
Eastern EL Paso County structures	125,000	347,956	472,956
Replace generator For bookmobile	12,500	-	12,500
Contingency	50,000	(8,500)	41,500
Contingency - furniture replacement	25,000	-	25,000
<b>Sub-total Facilities</b>	<b>276,100</b>	<b>347,956</b>	<b>624,056</b>
<b>Information Technology</b>			
AMH bin project	20,000	-	20,000
Copiers & printers replacement	200,000	-	200,000
Phone system project	150,000	-	150,000
Equipment initiatives security	42,000	-	42,000
Replace meeting room software	50,000	(50,000)	-
AV equipment - districtwide	50,000	-	50,000
Contingency	-	50,000	50,000
Datacenter redesign	23,000	-	23,000
<b>Sub-total Information Technology</b>	<b>535,000</b>	<b>-</b>	<b>535,000</b>
<b>Creative Services</b>			
Video projector equipment	5,000	-	5,000
Equipment replacement fund	13,586	-	13,586
New machinery	12,932	-	12,932
<b>Sub-Total Creative Services</b>	<b>31,518</b>	<b>-</b>	<b>31,518</b>
<b>Total 2018 Expenditures</b>	<b>842,618</b>	<b>347,956</b>	<b>1,190,574</b>
<b>Carryover From 2017</b>			
<b>Facilities</b>			
Access control - Monument	-	12,000	12,000
Districtwide - concrete replacement	-	11,560	11,560
Districtwide - asphalt repairs	-	20,973	20,973
Staff lounge improvements - districtwide	-	30,000	30,000

Pikes Peak Library District  
 Capital Reserve Fund  
 Year Ended December 31, 2018

Account Description	2018		
	Original Budget	Mid-Year Amendment	Amended Budget
Adult Education office Improvements	-	30,000	30,000
Water management system	-	25,000	25,000
Furniture Replacement	-	19,402	19,402
Vehicle replacement	-	49,954	49,954
Eastern EL Paso County structures	-	75,000	75,000
Contingency	-	98,257	98,257
<b>Sub-total Facilities</b>	-	372,146	372,146
<b>Information Technology</b>			
Datacenter upgrade project	-	88,399	88,399
Replace computers	-	161,000	161,000
Technology refresh (Patrons)	-	68,795	68,795
Self-Check stations	-	5,876	5,876
Barcode scanners	-	15,102	15,102
Firewall replacement	-	45,000	45,000
Archival management system	-	12,000	12,000
Equipment initiatives security	-	58,121	58,121
Children's equipment	-	94,000	94,000
Special Collections equipment	-	29,000	29,000
East Library Teen computers	-	4,000	4,000
Copiers & printers replacement	-	101,000	101,000
Phone system project	-	129,768	129,768
Switch and UPS replacement	-	40,000	40,000
<b>Sub-total Information Technology</b>	-	852,061	852,061
<b>Creative Services</b>			
Equipment Replacement	-	30,150	30,150
<b>Sub-Total Creative Services</b>	-	30,150	30,150
<b>Total Carryover from 2017</b>	-	1,254,357	1,254,357
<b>Total Expenditures</b>	842,618	1,602,313	2,444,931
<b>Other Sources of Funds</b>			
Operating transfer - General Fund	842,618	262,605	1,105,223
<b>Excess Revenues over Expenditures</b>	-	(1,254,357)	(1,254,357)
<b>Fund Balance - January 1, 2018</b>	1,254,357	-	1,254,357
<b>Fund Balance - December 31, 2018</b>	\$ 1,254,357	\$ (1,254,357)	\$ -

**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 2017 were not spent by the end of 2017, yet the projects are to be carried over into 2018, 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 2018 by fund as identified on the attached schedules.

ADOPTED, this 11 day of September, 2018

Attest:

  
Kathleen Owings, President

**Pikes Peak Library District**  
**Special Revenue Fund**  
**Annual Fund**  
**Year Ended December 31, 2018**

**Purpose of Fund**

To accumulate funds for the acquisition of specific assets or the purchase of specific services not specifically identified through another established fund.

**Fiscal Year Estimated Revenues**

**Fiscal Year Expenditures**

Other expenditures

	2018		
	Budget	Mid-Year Adjustment	Adjusted Budget
Other expenditures	\$ -	\$ 212	\$ 212
<b>Total Fiscal Year Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficit) Revenues Over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Beginning of Year</b>	<b>212</b>	<b>-</b>	<b>212</b>
<b>Fund Balance - End of Year</b>	<b>\$ 212</b>	<b>\$ -</b>	<b>\$ 212</b>

**Pikes Peak Library District**  
**Special Revenue Fund**  
**Cheyenne Mountain Library Support Fund**  
**Year Ended December 31, 2018**

**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

**Total Fiscal Year Expenditures**

**Excess (Deficit) Revenues Over Expenditures**

**Fund Balance - Beginning of Year**

**Fund Balance - End of Year**

	<b>2018</b>		
	<b>Budget</b>	<b>Mid-Year Adjustment</b>	<b>Adjusted Budget</b>
Upgrade lock system	\$ -	\$ 812	\$ 812
<b>Total Fiscal Year Expenditures</b>	<b>-</b>	<b>812</b>	<b>812</b>
<b>Excess (Deficit) Revenues Over Expenditures</b>	<b>-</b>	<b>(812)</b>	<b>(812)</b>
<b>Fund Balance - Beginning of Year</b>	<b>812</b>	<b>-</b>	<b>812</b>
<b>Fund Balance - End of Year</b>	<b>\$ 812</b>	<b>\$ (812)</b>	<b>\$ -</b>



**Pikes Peak Library District**  
**Special Revenue Fund**  
**Fountain Library Support Fund**  
**Year Ended December 31, 2018**

**Purpose of Fund**

To accumulate funds for the support of the District's Fountain Library's services, programs and assets.

**Fiscal Year Expenditures**

Capital outlay

Upgrade lock system

	2018		
	Budget	Mid-Year Adjustment	Adjusted Budget
	\$ -	\$ 8,000	\$ 8,000
<b>Total Fiscal Year Expenditures</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
<b>Excess (Deficit) Revenues Over Expenditures</b>	<b>-</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>Fund Balance - Beginning of Year</b>	<b>18,725</b>	<b>-</b>	<b>18,725</b>
<b>Fund Balance - End of Year</b>	<b>\$ 18,725</b>	<b>\$ (8,000)</b>	<b>\$ 10,725</b>

**Pikes Peak Library District**  
**Special Revenue Fund**  
**High Prairie Library Support Fund**  
**Year Ended December 31, 2018**

Purpose of Fund	2018		
	Budget	Mid-Year Adjustment	Adjusted Budget
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.			
<b>Fiscal Year Expenditures</b>			
Capital outlay			
Pond replacement/maintenance project	\$ -	\$ 35,000	\$ 35,000
Miscellaneous projects	-	68,000	68,000
Interior paint			
Sound attenuation			
Storage unit			
Replace meeting room carpet			
Landscape design			
Fence for seeding garden			
<b>Total Fiscal Year Expenditures</b>	<u>-</u>	<u>103,000</u>	<u>103,000</u>
<b>Excess (Deficit) Revenues Over Expenditures</b>	-	(103,000)	(103,000)
<b>Fund Balance - Beginning of Year</b>	174,574	-	174,574
<b>Fund Balance - End of Year</b>	<u>\$ 174,574</u>	<u>\$ (103,000)</u>	<u>\$ 71,574</u>

**Pikes Peak Library District**  
**Special Revenue Fund**  
**Sand Creek Library Support Fund**  
**Year Ended December 31, 2018**

**Purpose of Fund**

To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.

**Fiscal Year Expenditures**

Capital outlay

Sand Creek Makerspace

\$	-	\$	20,397	\$	20,397
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Security camera system - control room

-	10,375	10,375
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**Total Fiscal Year Expenditures**

-	30,772	30,772
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**Excess (Deficit) Revenues Over Expenditures**

-	(30,772)	(30,772)
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**Fund Balance - Beginning of Year**

30,772	-	30,772
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**Fund Balance - End of Year**

\$ 30,772	\$ (30,772)	\$ -
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**Pikes Peak Library District**  
**Special Revenue Fund**  
**1905 Carnegie Support Fund**  
**Year Ended December 31, 2018**

**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

	2018		
	Budget	Mid-Year Adjustment	Adjusted Budget
	\$ -	\$ 4,374	\$ 4,374
<b>Total Fiscal Year Expenditures</b>	<b>-</b>	<b>4,374</b>	<b>4,374</b>
<b>Excess (Deficit) Revenues Over Expenditures</b>	<b>-</b>	<b>(4,374)</b>	<b>(4,374)</b>
<b>Fund Balance - Beginning of Year</b>	<b>4,374</b>	<b>-</b>	<b>4,374</b>
<b>Fund Balance - End of Year</b>	<b>\$ 4,374</b>	<b>\$ (4,374)</b>	<b>\$ -</b>

**Pikes Peak Library District**  
**Special Revenue Fund**  
**1905 Carnegie Garden Support Fund**  
**Year Ended December 31, 2018**

**Purpose of Fund**

To accumulate funds for the support of the District's 1905 Carnegie Garden's services and assets.

**Fiscal Year Expenditures**

Other expenditures

	2018		
	Budget	Mid-Year Adjustment	Adjusted Budget
Other expenditures	\$ -	\$ 999	\$ 999
<b>Total Fiscal Year Expenditures</b>	<b>-</b>	<b>999</b>	<b>999</b>
<b>Excess (Deficit) Revenues Over Expenditures</b>	<b>-</b>	<b>(999)</b>	<b>(999)</b>
<b>Fund Balance - Beginning of Year</b>	<b>999</b>	<b>-</b>	<b>999</b>
<b>Fund Balance - End of Year</b>	<b>\$ 999</b>	<b>\$ (999)</b>	<b>\$ -</b>

**Pikes Peak Library District**  
**Special Revenue Fund**  
**Special Collections Support Fund**  
**Year Ended December 31, 2018**

**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

	2018		
	Budget	Mid-Year Adjustment	Adjusted Budget
	\$ -	\$ 1,113	\$ 1,113
<b>Total Fiscal Year Expenditures</b>	<b>-</b>	<b>1,113</b>	<b>1,113</b>
<b>Excess (Deficit) Revenues Over Expenditures</b>	<b>-</b>	<b>(1,113)</b>	<b>(1,113)</b>
<b>Fund Balance - Beginning of Year</b>	<b>1,113</b>	<b>-</b>	<b>1,113</b>
<b>Fund Balance - End of Year</b>	<b>\$ 1,113</b>	<b>\$ (1,113)</b>	<b>\$ -</b>