

RESOLUTION FOR SUPPLEMENTARY BUDGET

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

WHEREAS, this resolution is adopted for the following causes:

1. To increase the 2013 General Fund budget for the utilization of Fund Balance - Reserved For Encumbrances, as follows:

- Library materials	\$291,606.10
- Other encumbrances	<u>94,607.87</u>
	<u>\$386,213.97</u>
2. To increase the General Fund budget by \$3,268,260.00 to transfer funds to the North Facility Project Fund to cover fundraising revenues to be collected through the year 2016.
3. To increase the General Fund budget by \$45,000.00 to transfer funds to the Capital Reserve Fund to cover costs related to the purchase of equipment for credit card usage at all self-check machines throughout the District.
4. To increase the General Fund budget by \$44,486.01 for various adjustments as listed on the attached schedule.
5. To increase the General Fund revenue budget by \$12,000.00 for an insurance claim recovery.
6. To increase the General Fund revenue budget by \$15,575.00 for receipts of additional fundraising amounts not anticipated when the 2013 budget was approved.
7. To increase the General Fund revenue budget by \$117,043.00 for funding from the State of Colorado for library material purchases; the funding of which was not anticipated when the 2013 budget was approved.
8. To increase the General Fund revenue budget by \$14,182.95 for additional donations received that were not anticipated when the 2013 budget was approved.
9. To transfer \$1,018,578.00 of fund balance previously designated for library material purchases into the operational reserve.

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

1. That the 2013 appropriation of the General Fund is hereby increased from \$27,486,414.00 to \$31,230,373.98, as per the attached schedule, and to increase the 2013 General Fund revenue budget from \$27,494,917.00 to \$27,653,717.95 as per the attached schedule.
2. That a total of \$1,018,578.00 previously designated for the purchase of library materials be transferred into the library's operational reserve.

ADOPTED, this 24th day of Sept., 2013

Attest: Kathleen E. Owings
Kathleen Owings, President

Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2013

Category	Amount
Approved 2013 Budget - Revenues	\$ 27,494,917.00
Adjustments:	
Designated fund donations	15,575.00
Insurance claim reimbursement	12,000.00
State funding - library materials	117,043.00
Additional donations for Designated Funds	14,182.95
Total Adjustments	<u>158,800.95</u>
2013 General Fund Revenue As Amended	<u>\$ 27,653,717.95</u>
Approved 2013 Budget - Expenditures	<u>\$ 27,486,414.00</u>
Utilization of Prior Year Reserved and Designated Fund Balance	
Encumbrances	
Library materials	291,606.10
Other encumbrances	94,607.87
Total Encumbrances	<u>386,213.97</u>
Fund Transfers	
Fund transfer to North Facility Project Fund	3,268,260.00
Fund transfer - Capital Reserve Fund	45,000.00
Total Fund Transfers	<u>3,313,260.00</u>
Other Items	
Health Plan premium-free months (two)	(240,000.00)
State funding - library materials	117,043.00

**Pikes Peak Library District
 General Fund - Supplemental Budget
 Fiscal Year 2013**

Category	Amount
Collection HQ - 6 month subscription	18,000.00
Consulting services - OrangeBoy	12,000.00
Family Place grant - PPLD match	15,000.00
Rental - Manitou Springs facility	9,264.00
Rental - Library Express	1,100.00
SIRSI - equipment	25,802.00
Credit - trade in of old RFID equipment	(25,802.00)
Re-keying facilities	17,000.00
Vehicle operating account	10,000.00
Cataloging services - eMaterials	10,000.00
Facilities - software	6,690.00
Foundation - software	2,500.00
Courier services - expanded services	23,174.00
Additional designated Fund expenditures	42,715.01
Total Utilization of Prior Year Reserved and Designated Fund Balance	<u>44,486.01</u>
Total 2013 General Fund Budgeted Expenditures As Amended	<u><u>\$ 31,230,373.98</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,

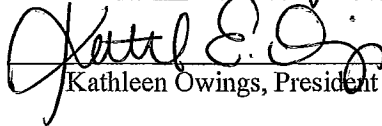
AND WHEREAS, the fund balance in this fund as of December 31, 2012 is \$583,818.00,

AND WHEREAS, the Board of Trustees has previously approved committing all funds set aside for this project to be used solely for this project.

NOW, THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2013 appropriation of the East Library Renovation Project Fund is hereby increased from \$390,900.00 to \$974,718.00, as per the attached schedule.

ADOPTED, this 24th day of September, 2013

Attest:


Kathleen Owings, President

Pikes Peak Library District
 Capital Projects Fund - East Library Renovation Project Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Sources of Funds			
Funding - Pikes Peak Library District Foundation			
Fundraising	\$ 360,000.00	\$ -	\$ 360,000.00
Funding - Pikes Peak Library District			
Operating transfer - General Fund	30,900.00	-	30,900.00
Total Sources of Funds	390,900.00	-	390,900.00
Uses of Funds			
Building Items			
Building maintenance/minor renovation projects			
Building card reader project	25,900.00	-	25,900.00
Renovation	360,000.00	583,818.00	943,818.00
Security Department			
Other furniture or equipment replacement			
Update aging security equipment	5,000.00	-	5,000.00
Total Uses of Funds	390,900.00	583,818.00	974,718.00
Excess Revenues Over Expenditures	-	(583,818.00)	(583,818.00)
Fund Balance - Beginning of Year	583,818.00	583,818.00	583,818.00
Fund Balance - End of Year	\$ 583,818.00	\$ -	\$ -

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,

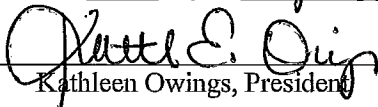
AND WHEREAS, the fund balance in this fund as of December 31, 2012 is \$307,521.00,

AND WHEREAS, the Board of Trustees has previously approved committing all funds set aside for this project to be used solely for this project.

NOW, THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2013 appropriation of the Penrose Library Renovation Project Fund is hereby increased from \$449,300.00 to \$756,821.00, as per the attached schedule.

ADOPTED, this 24th day of September, 2013

Attest: _____


Kathleen Owings, President

Pikes Peak Library District
 Capital Projects Fund - Penrose Library Renovation Project Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Sources of Funds			
Funding - Pikes Peak Library District Foundation			
Fundraising	\$ 360,000.00	\$ -	\$ 360,000.00
Funding - Pikes Peak Library District			
Operating transfer - General Fund	89,300.00	-	89,300.00
Total Sources of Funds	449,300.00	-	449,300.00
Uses of Funds			
PENROSE PUBLIC LIBRARY			
Building Items			
Building maintenance/minor projects			
Upgrade lock system to card reader system	24,600.00	-	24,600.00
Add improved exhaust system - second floor restroom	21,000.00	-	21,000.00
Irrigation system - façade area	10,000.00	-	10,000.00
Bike rack	1,200.00	-	1,200.00
Façade repair	15,000.00	-	15,000.00
Parking lot replacement/maintenance	9,500.00	-	9,500.00
Landscaping allowance			
Tree-trimming	3,000.00	-	3,000.00
Remodeling			
Project (Penrose complex)	360,000.00	307,521.00	667,521.00
Security Department - Penrose Library			
Other furniture or equipment replacement	5,000.00	-	5,000.00
Total Uses of Funds	449,300.00	307,521.00	756,821.00
Excess Revenues Over Expenditures	-	(307,521.00)	(307,521.00)
Fund Balance - Beginning of Year	307,521.00	307,521.00	307,521.00
Fund Balance - End of Year	\$ 307,521.00	\$ -	\$ -

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,

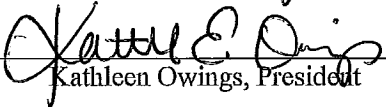
AND WHEREAS, the project budget includes fundraising revenues of \$1,705,000.00, to be collected during the period 2013 – 2016 (a total of \$1,044,100 to be collected during 2013), to be funded by General Fund reserves to be replenished as funds are raised, and

AND WHEREAS, an additional \$1,563,260.00 is available from the General Fund reserves to cover the cost of the project, and

AND WHEREAS, by combining the multi-year budget into one fiscal year, and by estimating the cost of the contract with GE Johnson of approximately \$4,356,498.00, the total project budget for 2013 shall increase by \$3,271,953.00 from \$3,697,149.00 to \$6,969,102.00.

NOW THEREFORE, it is resolved by the Board of Trustees of the Pikes Peak Library District, Colorado Springs, Colorado, that the 2013 appropriation of the North Facility Project Fund is hereby increased from \$3,697,149.00 to \$6,969,102.00, and that revenues (sources of funds) be increased from \$2,282,800.00 to \$4,587,030.00, as per the attached schedule.

ADOPTED, this 24th day of September, 2013

Attest: 
Kathleen Owings, President

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
Sources of Funds			
Funding - Fundraising			
Donations - Pikes Peak Library District Foundation	\$ 1,044,100.00	\$ (964,100.00)	\$ 80,000.00
Sales of assets			
Workstations	5,000.00	-	5,000.00
Other furniture	5,000.00	-	5,000.00
Funding - Pikes Peak Library District			
Operating transfer - General Fund	1,228,770.00	3,268,260.00	4,497,030.00
Total Sources of Funds	<u>2,282,870.00</u>	<u>2,304,160.00</u>	<u>4,587,030.00</u>
Uses of Funds			
Building Items			
Roofing Costs			
Roof repairs	-	5,000.00	5,000.00
Total	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Parking Lot			
Repair existing	-	35,000.00	35,000.00
Total	<u>-</u>	<u>35,000.00</u>	<u>35,000.00</u>
Landscaping			
Shrubbery/general improvements	6,000.00	-	6,000.00
Total	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Windows			
Replacement/repairs	-	-	-
Caulk entire bldg.	24,000.00	(24,000.00)	-
Total	24,000.00	(24,000.00)	-
HVAC Costs			
HVAC and plumbing system test/evaluation	-	55,255.00	55,255.00
Plumbing repairs	10,000.00	-	10,000.00
Total	10,000.00	55,255.00	65,255.00
Renovation Costs			
Renovation contingency	1,942,000.00	2,414,498.00	4,356,498.00
Contingency	-	200,000.00	200,000.00
Furniture and shelving	-	500,000.00	500,000.00
Electrical	-	2,500.00	2,500.00
One line	-	17,500.00	17,500.00
Elevators	-	1,000.00	1,000.00
Mold Testing	-	500.00	500.00
Total	1,942,000.00	3,135,998.00	5,077,998.00
Building Locks			
Entrance locks to district system/	23,600.00	-	23,600.00
Surveillance equipment	89,000.00	-	89,000.00
Intrusion alarm system	-	10,500.00	10,500.00
Total	112,600.00	10,500.00	123,100.00

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
Fire Safety			
Fire Sprinkler	-	7,000.00	7,000.00
Fire Alarm System	33,000.00	(33,000.00)	-
Extinguisher service	300.00	1,200.00	1,500.00
Total	<u>33,300.00</u>	<u>(24,800.00)</u>	<u>8,500.00</u>

Relocation of Other Departments

Furniture and equipment	-	30,000.00	30,000.00
Moving misc. items	-	20,000.00	20,000.00
Total	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>

Information Technology

Servers

UPS - server room	40,000.00	-	40,000.00
Racks	4,000.00	-	4,000.00
Servers	24,000.00	-	24,000.00
Storage	50,000.00	-	50,000.00
Switches	30,000.00	-	30,000.00
KVM/etc.	2,000.00	-	2,000.00
Copper cable	1,000.00	-	1,000.00
Twinax cable	2,000.00	-	2,000.00
Software	20,000.00	-	20,000.00
Total	<u>173,000.00</u>	<u>-</u>	<u>173,000.00</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
New Library			
Computer equipment			
Core switching	30,000.00	-	30,000.00
Closet UPS	12,000.00	-	12,000.00
Closet switches	20,000.00	-	20,000.00
Firewalls w/IDS/IPS	28,000.00	-	28,000.00
WIFI WAPS	52,000.00	-	52,000.00
Cabling	75,000.00	-	75,000.00
Phone system	180,000.00	-	180,000.00
PC - staff	6,780.00	-	6,780.00
PC - public express	1,035.00	-	1,035.00
PC - public kids lab	2,444.00	-	2,444.00
PC - public teen full service	3,770.00	-	3,770.00
PC - public AWE literacy	8,800.00	-	8,800.00
PC PAC	4,140.00	-	4,140.00
PC admin circ	8,800.00	-	8,800.00
PC sign in station	1,000.00	-	1,000.00
PC - print release	1,000.00	-	1,000.00
PC - Admin	1,000.00	-	1,000.00
Staff laptop	7,080.00	-	7,080.00
Printers networked	4,400.00	-	4,400.00
Printers side	1,020.00	-	1,020.00
CALs added PC's	1,600.00	-	1,600.00
UPS print station	450.00	-	450.00
Jamex boxes	3,100.00	-	3,100.00
Self-check equipment	40,000.00	-	40,000.00
RFID equipment	2,400.00	-	2,400.00
RFID gates	64,000.00	-	64,000.00
Total	<u>559,819.00</u>	<u>-</u>	<u>559,819.00</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
Computer Commons			
Computer equipment			
Laptops	62,000.00	-	62,000.00
Charge carts	4,000.00	-	4,000.00
Desktops, staff	14,000.00	-	14,000.00
Desktops, lab	42,000.00	-	42,000.00
Desktops, 15 min and PAC	8,000.00	-	8,000.00
Audio recording - desktop lab	1,800.00	-	1,800.00
Video editing - desktop lab	3,600.00	-	3,600.00
Mac Lab	20,000.00	-	20,000.00
Desktop service desk	4,000.00	-	4,000.00
User CALs	4,960.00	-	4,960.00
Laptops staff	4,720.00	-	4,720.00
Laser network printers	6,000.00	-	6,000.00
Color printer	3,000.00	-	3,000.00
Laser side printers	1,600.00	-	1,600.00
Barcode scanners, receipt printers	2,000.00	-	2,000.00
Jamex boxes	18,600.00	-	18,600.00
Servers	16,000.00	-	16,000.00
Software	25,000.00	-	25,000.00
Projectors, study room, lab	2,400.00	-	2,400.00
Projection screens, study room, lab	2,000.00	-	2,000.00
Misc. cables, power strips, etc.	2,000.00	-	2,000.00
Misc. peripherals-webcams, scanner, microphones	10,000.00	-	10,000.00
Software	25,000.00	25,000.00	50,000.00
Total	<u>282,680.00</u>	<u>25,000.00</u>	<u>307,680.00</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Fundraised Items			
Gaming development - desktop lab	18,000.00	-	18,000.00
3D printer - maker bot	1,800.00	-	1,800.00
3D printer -Dimension	20,000.00	-	20,000.00
3D printer - maker bot materials	500.00	-	500.00
3D printer - Dimension materials	1,000.00	-	1,000.00
3D Scanner - NextEngine	3,000.00	-	3,000.00
Oversized monitors/design center	14,000.00	-	14,000.00
Portable Projectors	1,200.00	-	1,200.00
AV Cart (laptop, projector, speakers, cords, PA)	2,400.00	-	2,400.00
Smart boards	4,000.00	-	4,000.00
Gaming area consoles	6,000.00	-	6,000.00
switching, cabling, gaming area	4,000.00	-	4,000.00
TVs or Monitors, gaming area	2,800.00	-	2,800.00
Projector, gaming area	10,000.00	-	10,000.00
Electronic Signage (TV, PC)	4,800.00	-	4,800.00
DVD Dispenser	25,000.00	-	25,000.00
Total	118,500.00	-	118,500.00

Audio Room

Fundraised Items

Audio Room - low end mixer	500.00	-	500.00
Audio Room - high end mixer	2,000.00	-	2,000.00
Audio Room - drop speakers	1,500.00	-	1,500.00
Audio Room - pc	1,000.00	-	1,000.00
Stage Audio Room - Mikes hanging	4,000.00	-	4,000.00
Total	9,000.00	-	9,000.00

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
Video Booth			
Fundraised Items			
Video Room - Lights	1,800.00	-	1,800.00
Video Room - dimmer pack for lights	200.00	-	200.00
Video Room - video cameras (studio configuration)	20,000.00	-	20,000.00
Video Room - DSLR cameras	1,500.00	-	1,500.00
Video Room - switcher	25,000.00	-	25,000.00
Video Room - green screen	500.00	-	500.00
Video Room - dolly's (may have existing equipment)	200.00	-	200.00
Video Room - tripods	3,000.00	-	3,000.00
Video Room - Mikes (may have existing equipment) wired lapel	600.00	-	600.00
Video Room - teleprompter	3,500.00	-	3,500.00
Offsite kit (lights, video, audio)	8,000.00	-	8,000.00
Audio/Video cabling	2,000.00	-	2,000.00
Total	<u>66,300.00</u>	-	<u>66,300.00</u>

Business Center

Computer Equipment

Conference/Speaker phones	8,000.00	-	8,000.00
PCs	7,000.00	-	7,000.00
PC dedicated for database usage	1,000.00	-	1,000.00
Black and White printer	6,000.00	-	6,000.00
Color Printer	3,000.00	-	3,000.00
Photocopier with scanning capability	8,000.00	-	8,000.00
fax	150.00	-	150.00
whiteboards/easels for flipcharts/combo of both	1,000.00	-	1,000.00
meeting room projectors	2,000.00	-	2,000.00
laptops-circulating	12,500.00	-	12,500.00
Tablets	3,600.00	-	3,600.00
AV Cart (laptop, projector, speakers, cords, PA)	2,400.00	-	2,400.00
Total	<u>54,650.00</u>	-	<u>54,650.00</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Fundraised Items			
Smart boards	8,000.00	-	8,000.00
Laptops-meeting room	4,800.00	-	4,800.00
Total	12,800.00	-	12,800.00

Collection Management

Furniture

Chairs	-	1,000.00	1,000.00
Total	-	1,000.00	1,000.00

Other

Open wire shelving	-	10,000.00	10,000.00
Supply cabinets	-	1,000.00	1,000.00
Total	-	11,000.00	11,000.00

Meeting Venue

Furniture

Fundraised Items

Chairs	21,000.00	-	21,000.00
Tables	9,000.00	-	9,000.00
Total	30,000.00	-	30,000.00

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
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Computer Equipment

Fundraised Items

Stage - Lighting (may have existing equipment)	2,000.00	-	2,000.00
Stage - Projector	10,000.00	-	10,000.00
Stage - Curtain	15,000.00	-	15,000.00
Stage Audio Room - Mixer	2,000.00	-	2,000.00
Stage Audio Room - Mikes wireless	4,000.00	-	4,000.00
Stage Audio Room - Mikes hanging	4,000.00	-	4,000.00
Total	<u>37,000.00</u>	<u>-</u>	<u>37,000.00</u>

Other

Fundraised Items

Staging	7,500.00	-	7,500.00
Audio/Lighting	22,000.00	-	22,000.00
Total	<u>29,500.00</u>	<u>-</u>	<u>29,500.00</u>

Human Resources

Computer Equipment

MUNIS record management system	30,000.00	-	30,000.00
Total	<u>30,000.00</u>	<u>-</u>	<u>30,000.00</u>

Community Engagement

Computer Equipment

Laptops	800.00	-	800.00
Printers	1,200.00	-	1,200.00
Projectors	6,000.00	-	6,000.00
	<u>8,000.00</u>	<u>-</u>	<u>8,000.00</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2013 Budget</u>	<u>Amendment</u>	<u>Amended 2013 Budget</u>
Other			
Signage	50,000.00	-	50,000.00
Public art/gallery space	100,000.00	-	100,000.00
Other	8,000.00	(8,000.00)	-
Total	<u>158,000.00</u>	<u>(8,000.00)</u>	<u>150,000.00</u>
Total Uses of Funds	<u>3,697,149.00</u>	<u>3,271,953.00</u>	<u>6,969,102.00</u>
Excess Revenues Over Expenditures	(1,414,279.00)	(967,793.00)	(2,382,072.00)
Fund Balance - Beginning of Year	2,696,923.00	2,696,923.00	2,696,923.00
Fund Balance - End of Year	<u>\$ 1,282,644.00</u>	<u>\$ 1,729,130.00</u>	<u>\$ 314,851.00</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, 2012 was \$637,490.00,

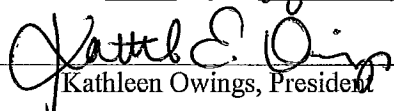
AND WHEREAS, management has identified a need to purchase additional equipment during 2013 that was not anticipated when the 2013 budget was approved,

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 2012 appropriation of the Capital Reserve Fund is hereby increased from \$570,757.00 to \$1,253,247.00, and that the 2013 revenue budget be increased from \$570,757.00 to \$615,757.00, as per the attached schedule.

ADOPTED, this 24th day of September, 2013

Attest:


Kathleen Owings, President

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Sources of Funds			
Funding - Pikes Peak Library District			
Operating transfer - General Fund	\$ 570,757.00	\$ 45,000.00	\$ 615,757.00
Total Sources of Funds	570,757.00	45,000.00	615,757.00
Uses of Funds			
MOBILE LIBRARY SERVICES			
Bookmobile/senior van replacement	-	151,766.00	151,766.00
BRIARGATE BRANCH			
Other furniture or equipment replacement			
Book trucks	3,000.00	-	3,000.00
Seating	3,000.00	-	3,000.00
RUTH HOLLEY BRANCH			
Building maintenance/minor renovation projects			
Upgrade lock system to card reader system	5,100.00	-	5,100.00
Other furniture or equipment replacement			
Book trucks	2,257.00	-	2,257.00
PALMER LAKE BRANCH			
HVAC replacement/upgrades	1,500.00	-	1,500.00
Landscaping allowance	-	-	-
Other furniture or equipment replacement			
Surveillance equipment	7,000.00	-	7,000.00
UTE PASS BRANCH			
HVAC replacement/upgrades			
Furnace replacement	5,000.00	-	5,000.00
Other furniture or equipment replacement			
Surveillance equipment	7,000.00	-	7,000.00

Pikes Peak Library District
 Capital Projects Fund - Capital Reserve Fund
 Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
OTHER ITEMS			
Concrete replacement - district wide allowance	10,000.00	-	10,000.00
Asphalt repairs and maintenance - district wide allowance	12,000.00	-	12,000.00
Card reading access accessories	5,300.00	-	5,300.00
Conveyor system	-	150,000.00	150,000.00
Capital Contingency	25,000.00	139,315.00	164,315.00
Other vehicle replacement	35,000.00	-	35,000.00
Facilities-Related	121,157.00	441,081.00	562,238.00
Information Technology			
Servers			
Replacements	36,000.00	10,203.00	46,203.00
Windows server CAL's	13,500.00	-	13,500.00
Vmware site recovery manager software	16,000.00	-	16,000.00
Maintenance hardware and software for servers	28,000.00	-	28,000.00
Computers			
Replace computers	45,000.00	3,614.00	48,614.00
Additional computers not specifically allocated	2,000.00	-	2,000.00
Tablets for reference	5,000.00	-	5,000.00
Games	34,500.00	-	34,500.00
AWE children's literacy stations	35,000.00	-	35,000.00
Video Center software upgrades			
SCALA	2,000.00	-	2,000.00
Laser printers			
Staff and public	15,000.00	17,681.00	32,681.00
Receipt printers			
	12,500.00	4,054.00	16,554.00
Barcode scanners, RFID equipment			
	10,000.00	7,000.00	17,000.00
Telecommunications equipment			
Telecommunications switches	14,000.00	-	14,000.00
Tipping point replacements	-	17,756.00	17,756.00
Expansion	5,000.00	-	5,000.00
Self check stations			
	30,000.00	30,047.00	60,047.00

Pikes Peak Library District
Capital Projects Fund - Capital Reserve Fund
Project Budget

	2013 Budget	Amendment	Amended 2013 Budget
Laptops			
Laptops replacements and tablets, loans and netbooks	26,300.00	1,544.00	27,844.00
Peripheral equipment			
Video projector replacements and additions	10,000.00	-	10,000.00
Other items	-	125.00	125.00
UPS rotation	3,000.00	20,662.00	23,662.00
Wireless projects	-	4,754.00	4,754.00
Equipment Initiatives			
Library Express connections	-	25,928.00	25,928.00
Card swipe equipment	-	45,000.00	45,000.00
Mobile device management	10,000.00	-	10,000.00
VDI	47,000.00	-	47,000.00
Archival management system	12,000.00	-	12,000.00
100 nook tablets	14,900.00	-	14,900.00
Cash drawer project	-	-	-
Network all copiers	4,000.00	-	4,000.00
Web firewall	5,500.00	-	5,500.00
Upgrade SPAM filter	6,200.00	-	6,200.00
NAS for Special Collections	700.00	-	700.00
Replace data domain	6,500.00	-	6,500.00
Security	-	20,596.00	20,596.00
Contingency	-	32,445.00	32,445.00
Total Information Technology	449,600.00	241,409.00	691,009.00
Total Uses of Funds	570,757.00	682,490.00	1,253,247.00
Excess Revenues Over Expenditures	-	(637,490.00)	(637,490.00)
Fund Balance - Beginning of Year	637,490.00	637,490.00	637,490.00
Fund Balance - End of Year	\$ 637,490.00	\$ -	\$ -

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, the District intends to set up program budgets/annual budgets for all such activities during 2013 as information becomes known,

AND WHEREAS, the District has identified potential expenditures not known when the 2013 budget was approved, to be funded by accumulated fund balances, as follows:

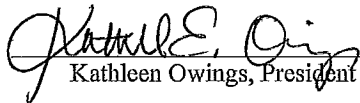
Fountain Facility Fund	\$5,830.37
High Prairie Facility Fund	268.00
Old Colorado City Facility Fund	4,500.00
1905 Carnegie Building Fund	27,000.00
Carnegie Garden Fund	1,886.64
Children's Services Support Fund	2,304.39
Adult Services Support Fund	860.00
Teen Services Support Fund	(598.94)
Summer Reading Program Support Fund	975.50
Special Collections Support Fund	4,105.45
LitSource Support Fund	7,138.17
Video Center Support Fund	16,055.52
Other Support Funds	<u>217.77</u>
Total	<u>\$70,542.87</u>

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 the items identified above so that total budgeted expenditures by fund for fiscal year 2013 as follows:

Fountain Facility Fund	\$14,930.37
High Prairie Facility Fund	6,018.00
Old Colorado City Facility Fund	6,000.00
1905 Carnegie Building Fund	40,574.00
Carnegie Garden Fund	1,886.64
Children's Services Support Fund	2,304.39
Adult Services Support Fund	860.00
Teen Services Support Fund	4,151.06
Summer Reading Program Support Fund	975.50
Special Collections Support Fund	4,105.45
LitSource Support Fund	7,138.17
Video Center Support Fund	16,055.52
Other Support Funds	<u>217.77</u>
Total	<u>\$105,216.07</u>

ADOPTED, this 15 day of October, 2012

Attest:


Kathleen Owings, President