

ITEMIZATION OF CHANGES FROM PRELIMINARY 2014 BUDGET

	General Fund			
Date	Revenues @ 10-15-13 (Preliminary budget presentation)	9,586,753		
10/24/13	September analysis of fines - down from 2012	(32,178)		
10/24/13	Increase SOT per YTD projections	42,484		
11/21/13	Revenues @ 11-21-13 (Public Hearing presentation)	9,597,059	10,306	Increase
12/2/13	Increase in property tax per final AV certification	1,557		
12/2/13	Increase in SOT per % of Property tax	116		
12/12/13	Balance @ 12-12-13 (Final budget)	9,598,732	1,673	Increase
			8,633	
	Expenditures @ 10-15-13	10,213,907		
10/24/13	E-rate exchange consulting	4,150		
10/24/13	Elimination of some memberships	(429)		
11/18/13	removed from Wages: \$50K contingency	(50,000)		
11/18/13	PERA, SUI & Medicare for above	(7,725)		
11/18/13	Utilities - reduced per 2013 estimates	(46,174)		
11/18/13	Reduce sub request by 50% - still more than double 2013	(32,500)		
11/18/13	PERA, SUI & Medicare for above	(5,021)		
11/21/13	Expenditures @ 11-21-13 (Public Hearing Presentation)	10,076,208	(137,699)	Decrease
11/26/13	Correct wages - J. Butler	4,651		
11/26/13	PERA, SUI & Medicare for above	719		
11/26/13	San Isabel Electric - PW - increasing 8.5%	6,350		
11/26/13	Correct wages - Bond & Taullie	438		
11/26/13	PERA, SUI & Medicare for above	68		
12/2/13	Increase in Treasurers' fees per increase in Prop Tax	23		
12/2/13	Move 2013 Friends allocation for Comm Rel to 2014	3,800		
12/5/13	Decrease Prop, Casualty insurance per invoice	(10,675)		
12/12/13	Balance @ 12-12-13 (Final budget)	10,081,582	5,374	Increase
	Net - General Fund	144,304	(132,325)	Decrease
	Capital Project Fund			
	Revenues @ 10-15-13	350,188		
12/12/13	Balance @ 12-12-13 (Final budget)	350,188	-	no change
	Expenditures @ 10-15-13 (Preliminary Budget)	4,917,031		
11/18/13	New Building Projects - East Side - move from 2013	214,556		
11/18/13	New Building Projects - St. Charles Mesa- move from 2013	225,452		
11/18/13	New Building Projects - Greenhorn Valley- move from 2013	218,259		
11/18/13	Building improvements - landscaping - move from 2013	9,000		
11/18/13	Moved architect/contractor from 2013 to 2014	34,667		
11/18/13	Reduce UPS replacements	(16,000)		
11/18/13	Delay van replacement	(25,000)		
11/21/13	Balance @ 11-21-13 (Public Hearing Presentation)	5,577,965	660,934	Increase
12/12/13	Balance @ 12-12-13 (Final budget)	5,577,965	-	no change
	Net - Capital Project Fund	(660,934)		
	Combined funds changes since 10-15-13	(516,630)		


SirsiDynix®

Invoice

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 Invoice INVMT025413
 Date 25-Nov-13

Sirsi Corporation
 SirsiDynix Technology Center
 3300 North Ashton Boulevard
 Lehi UT 84043

Bill To: Pueblo Library District
 100 E. Abriendo Avenue
 Pueblo CO 81004-4290

Purchase Order No.	Customer ID	Due on or Before	
	310206	1-Jan-14	
Item Number	Description	Unit Price	Ext. Price
30-95000-110	Symphony	\$41,357.45	\$41,357.45
30-95000-410	Test system	\$2,840.44	\$2,840.44
30-95000-510	Acquisitions	\$3,159.48	\$3,159.48
30-95000-540	Datastream	\$9,308.30	\$9,308.30
30-95000-930	Directors Station	\$6,179.03	\$6,179.03
30-95003-140	SmartSource	\$5,696.30	\$5,696.30
30-95003-205	Hardware Peripheral-Server	\$598.50	\$598.50
30-95003-210	Hardware Peripheral Renewal	\$58.33	\$58.33
30-95003-250	3M, Bibliotheca/ITG (RFID)	\$18,289.64	\$18,289.64

	Effective Period: January 1, 2014 - December 31, 2014		

For questions, Please Contact:
 Barbara M Caradine @ 800-288-8020 ext 5566
 or barbara.caradine@sirsidynix.com

Subtotal	\$87,487.47
Tax	\$0.00
Trade Discount	\$0.00
Total	\$87,487.47

Please Remit Payment to: SirsiDynix #774271, 4271 Solutions Center, Chicago, IL 60677-4002

SirsiDynix is an Affirmative Action/Equal Opportunity employer and is proud to have a drug-free environment.
 International Customers: These commodities, technology or software were exported from the United States in accordance with the Export Administration
 Regulations. Diversion contrary to U.S. law prohibited.

If paying by wire please reference the invoice number on your bank instructions.

SCHEDULE/EXHIBIT "A"
Pueblo Library District

Item Number	Item Description	Serial Number	Qty	Coverage Effective Dates From	To	EOL Date	Price
10031	SirsiDynix Symphony Unicode Server Extension		1	1/Jan/14	31/Dec/14		0.00
M-1967	Additional Library Fee		2	1/Jan/14	31/Dec/14		747.42
M-1987	Authority Control		1	1/Jan/14	31/Dec/14		0.00
M-2063	CMS ProCop Enhanced Interface		1	1/Jan/14	31/Dec/14		0.00
M-2064	Collection Agency Interface		1	1/Jan/14	31/Dec/14		0.00
M-2228	Information Gateway		1	1/Jan/14	31/Dec/14		0.00
M-2358	ReferenceLIBRARIAN		1	1/Jan/14	31/Dec/14		0.00
M-2386	Secondary Database		1	1/Jan/14	31/Dec/14		0.00
M-2436	Standard Sirsi System Software		1	1/Jan/14	31/Dec/14		6,535.85
M-2554	Unicorn Migration Package		1	1/Jan/14	31/Dec/14		33,957.48
M-2638	User Request Module		1	1/Jan/14	31/Dec/14		0.00
M-2643	Web2 Catalog Access Bundle		1	1/Jan/14	31/Dec/14		0.00
M-2664	WorkFlows Staff Clients		100	1/Jan/14	31/Dec/14		0.00
M-2713	Z39.50 Version 3 Server		1	1/Jan/14	31/Dec/14		0.00
11516	Unicorn PocketCirc Software, (Per User)		1	1/Jan/14	31/Dec/14		116.70
M-2601	Unicorn Test System		1	1/Jan/14	31/Dec/14		2,840.44
M-2398	Serials Control		1	1/Jan/14	31/Dec/14		0.00
M-1924	9XX Order Interface (Acq.)		1	1/Jan/14	31/Dec/14		564.47
M-1956	Acquisitions and Fund Accting		1	1/Jan/14	31/Dec/14		2,595.01
M-0542	Datastream Subscription		60000	1/Jan/14	31/Dec/14		9,308.30
M-0518	4 Port Sirsi Voice Activation (SVA) Complete Syste		1	1/Jan/14	31/Dec/14		0.00
11231	Realspeak Software Licenses for SVA		4	1/Jun/14	31/Dec/14		0.00
M-2016	Bibliographic and Inv. Control		1	1/Jan/14	31/Dec/14		0.00
M-2253	Inventory Control		1	1/Jan/14	31/Dec/14		0.00
M-2422	SmartPort		4	1/Jan/14	31/Dec/14		0.00
M-2002	Backup Circulation		1	1/Jan/14	31/Dec/14		0.00
M-2044	Circulation Control		1	1/Jan/14	31/Dec/14		0.00
10461	Director's Station Band 2 - up to 3 user seats		1	1/Jan/14	31/Dec/14		1,541.94
10467	Director's Station LVL2 User Subscription (Annual Fee)		1	1/Jan/14	31/Dec/14		4,637.09
M-2192	iBistro/iLink Suite		1	1/Jan/14	31/Dec/14		0.00
M-2732	SmartSOURCE Network Access		1	1/Jan/14	31/Dec/14		5,696.30
M-2788	3M Self-Check		5	1/Jan/14	31/Dec/14		0.00
10344	Dell SVA/TM3 Server, Rack - 1	9L10CX1	1	1/Jun/14	31/Dec/14	31/Mar/16	598.50
12763	Dialogic 4 Port SVA Card		1	1/Jun/14	31/Dec/14		58.33
11432	SIP2 License	Bibliotheca	1	1/Jun/14	31/Dec/14		0.00
10870	Bibliotheca smartserve™ 400 Payment Options		19	1/Jun/14	31/Dec/14		9,022.94
10870	Bibliotheca smartserve™ 400		19	1/Jun/14	31/Dec/14		4,651.68
10870	Bibliotheca Triple Aisle Gate		1	1/Jun/14	31/Dec/14		577.50
10870	Bibliotheca smartstation™ 200		13	1/Jun/14	31/Dec/14		659.75
10870	Bibliotheca Quad Aisle Gate		1	1/Jun/14	31/Dec/14		706.48
10870	Bibliotheca Dual Aisle Gate		2	1/Jun/14	31/Dec/14		866.25
10870	Bibliotheca RFID Software System License		1	1/Jun/14	31/Dec/14		1,516.29
10870	Bibliotheca Single Aisle Gate		1	1/Jun/14	31/Dec/14		288.75