

**PUEBLO CITY-COUNTY LIBRARY DISTRICT  
RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION  
(Pursuant to Section 29-1-109, C.R.S.)**

**A resolution appropriating additional sums of money to defray expenses in excess of amounts budgeted for the Pueblo City-County Library District, Colorado.**

**WHEREAS**, interest earnings and distributions from the Chamberlain Fund have been received by Pueblo City-County Library District in support of library activities, and

**WHEREAS**, receipt of the specific funds were not assured at the time of adoption of the 2018 Pueblo City-County Library District budget, and

**WHEREAS**, the amount of interest earnings and Chamberlain Fund distributions is anticipated to be \$8,617, increasing total revenues in the Special Revenue Fund by \$3,597 for the Pueblo City-County Library District in 2018.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE PUEBLO CITY-COUNTY LIBRARY DISTRICT, COLORADO;**

That the 2018 appropriation for the Special Revenue Fund is hereby increased from \$5,020 to \$9,000 for the following purpose:

To increase available funds for donation to the Pueblo Library Foundation endowment investment account.

**ADOPTED**, this 13<sup>th</sup> day of December 2018.

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Doreen Martinez, President

**ATTEST:**

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Jane Carlsen, Secretary

**PUEBLO CITY-COUNTY LIBRARY DISTRICT  
SPECIAL REVENUE FUND  
BUDGET 2018**

	Actual Prev.year 2017	Estimated Curr.year 2018	Original Budget 2018	Final Budget 2018	Increase (Decrease)
<b>REVENUES</b>					
Interest earnings	39	119	20	119	99
Distributions from Chamberlain Fund	<u>4,290</u>	<u>8,498</u>	<u>5,000</u>	<u>8,498</u>	<u>3,498</u>
<b>TOTAL REVENUES</b>	<u><b>4,329</b></u>	<u><b>8,617</b></u>	<u><b>5,020</b></u>	<u><b>8,617</b></u>	<u><b>3,597</b></u>
<b>EXPENDITURES</b>					
Contributions	5,000	5,000	5,000	9,000	4,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u><b>5,000</b></u>	<u><b>5,000</b></u>	<u><b>5,000</b></u>	<u><b>9,000</b></u>	<u><b>4,000</b></u>
<b>Beginning fund balance</b>	<b>1,390</b>	<b>719</b>	<b>420</b>	<b>719</b>	<b>299</b>
Other Financing Sources					
Transfer out to General Fund	-	-	-	-	-
EXCESS Revenues - Expenditures (Reserve increase)	(671)	3,617	20	(383)	(403)
<b>NET (ending fund balance)</b>	<u><b>719</b></u>	<u><b>4,336</b></u>	<u><b>440</b></u>	<u><b>336</b></u>	<u><b>(104)</b></u>

**THE BUDGETARY BASIS OF ACCOUNTING USED IN THIS BUDGET IS MODIFIED ACCRUAL.**