

**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 13th day of December 2018.

Doreen Martinez, President

ATTEST:

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)
REVENUES					
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>
TOTAL REVENUES	<u>4,329</u>	<u>8,617</u>	<u>5,020</u>	<u>8,617</u>	<u>3,597</u>
EXPENDITURES					
Contributions	5,000	5,000	5,000	9,000	4,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>9,000</u>	<u>4,000</u>
Beginning fund balance	1,390	719	420	719	299
Other Financing Sources					
Transfer out to General Fund	-	-	-	-	-
EXCESS Revenues - Expenditures (Reserve increase)	(671)	3,617	20	(383)	(403)
NET (ending fund balance)	<u>719</u>	<u>4,336</u>	<u>440</u>	<u>336</u>	<u>(104)</u>

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