
PIKES PEAK LIBRARY DISTRICT

ANNUAL BUDGET

FOR FISCAL YEAR 2014

Administration Offices • 20 North Cascade Ave.
Colorado Springs, CO 80903 • 719.531.6333 • ppld.org

TABLE OF CONTENTS

INTRODUCTORY SECTION

Page 4	Transmittal Letter
Page 24	Resolution to Appropriate Sums of Money
Page 26	Resolution to Set Mill Levies
Page 27	Resolution to Adopt Budget
Page 28	Certification of Tax Levies for Non-School Government (Form DLG – 70)
Page 29	2014 Budget Timetable

GENERAL FUND

Page 30	Revenue/Expenditure Summary
Page 31	Fund Balance Summary
Page 32	Revenue Summary
Page 34	Revenues (detail)
Page 35	Mill Levy Calculation
Page 36	Expenditures by Major Account Classification
Page 38	Expenditures by Major Account Classification – Percentage to Total Budget
Page 37	Expenditures by Account
Page 46	Expenditures by Department
Page 103	New Positions
Page 104	Annual Fund
Page 105	Briargate Library Designated Fund
Page 106	Cheyenne Mountain Library Designated Fund
Page 107	Fountain Library Designated Fund
Page 108	High Prairie Library Designated Fund
Page 109	Manitou Springs Library Designated
Page 110	Monument Library Designated Fund
Page 111	Old Colorado City Library Designated Fund
Page 112	Rockrimmon Library Designated Fund
Page 113	Ruth Holley Library Designated Fund
Page 114	Ute Pass Library Designated Fund
Page 115	Mobile Library Services Designated Fund
Page 116	1905 Carnegie Facility Designated Fund
Page 117	Carnegie garden Designated Fund
Page 118	Children Services Designated Fund
Page 119	Kirkpatrick Fund Author Series Designated Fund
Page 120	Adult Services Designated Fund
Page 121	Adult Reading Program Designated Fund
Page 122	Senior Services Program Designated Fund
Page 123	Teen Services Designated Fund
Page 124	Summer Reading Program Designated Fund
Page 125	Special Collections Designated Fund
Page 126	Collection Management Designated Fund

TABLE OF CONTENTS (Cont.)

Page 127	LitSource Designated Fund
Page 128	Video Production Center Designated Fund
Page 129	El Pomar Nonprofit Resource Center Designated Fund
Page 130	All Pikes Peak Reads Designated Fund
Page 131	Manifold Greatness Designated Fund
Page 132	Pikes Peak Poet Laureate Fund
Page 133	Shivers Designated Fund
Page 134	Staff development and Recognition Fund
Page 135	Ciavonne Trust Designated Fund
Page 136	Jean Maio Program Fund
Page 137	Memorials Designated Fund
Page 138	Donor Relations Fund
Page 139	Authors Program Designated Fund
Page 140	Early Books Early Reading Program Designated Fund
Page 141	Other Programs Designated Fund
Page 142	Adopt A Reader Program Designated Fund

CAPITAL PROJECT FUNDS

Page 143	East Library Renovation Project Fund
Page 144	Penrose Library Renovation Project Fund
Page 145	Monument Facility Project Fund
Page 146	North Facility Project Fund
Page 156	Capital Reserve Fund

DESIGNATED FUNDS

Page 160	Briargate Library Support Fund
Page 161	Cheyenne Mountain Library Support Fund
Page 162	Fountain Library Support Fund
Page 163	High Prairie Library Support Fund
Page 164	Monument Library Support Fund
Page 165	Old Colorado City Library Support Fund
Page 166	Palmer Lake Library Support Fund
Page 167	Rockrimmon Library Support Fund
Page 168	Ruth Holley Library Support Fund
Page 169	Sand Creek Library Support Fund
Page 170	Mobile Library Services Fund
Page 171	1905 Carnegie Support Fund
Page 172	1905 Carnegie Garden Support Fund
Page 173	Children Services Support Fund
Page 174	Adult Services Support Fund
Page 175	Teen Services Support Fund

TABLE OF CONTENTS (Cont.)

Page 176	Summer Reading Program Support Fund
Page 177	Special Collections Support Fund
Page 178	Collection Development Support Fund
Page 179	LitSource Support Fund
Page 180	Video Production Center Support Fund
Page 181	El Pomar Nonprofit Resource Center Support Fund
Page 182	Authors Program Support Fund
Page 183	Pikes Peak Poet Laureate Fund
Page 184	Friends of the Pikes Peak Library District Support Fund
Page 185	Staff development and Recognition Fund
Page 186	Donor Relations Fund
Page 187	Diversity Fund
Page 188	Other Programs Designated Fund

December 10, 2013

To: Board of Trustees
Pikes Peak Library District

General Information

We are very pleased to present the 2014 Budget Proposal (the Proposal) of the Pikes Peak Library District (the District) to the Board of Trustees.

The District's Leadership Team has reviewed the Proposal thoroughly, and believes it incorporates the most significant goals and objectives of the District, as resources permit.

The Leadership Team incorporated direction provided by the Board of Trustees throughout the year. Some timeframes and goals were modified as a result of scant resources to meet all current objectives and goals.

The District is currently in the process of reviewing and updating its long-term strategic plan.

Legal Requirements

State law stipulates that the annual budget proposal must be submitted to the entity's governing board by no later than October 15th of the preceding year. This requirement has been satisfied for the 2014 budget year.

Upon delivery of the Proposal to the Board of Trustees, a legal notice was placed in the local newspaper, notifying citizens that the budget proposal is available for public inspection, and that the budget hearing will take place at Penrose Library on Tuesday, December 10, 2013, at 8:00 AM. There have been no inquiries from the public.

The District's Board of Trustees must approve the 2014 budget by December 15, 2013. The District must also submit its 2014 Certification of Mill Levy form to the El Paso County Commissioners by no later than December 15, 2013. The 2014 final budget must be submitted to the Department of Local Affairs Division of Local Governments (DLG) (a division of the State of Colorado) by January 31, 2014. If a budget is not submitted by that date, the DLG has the authority to withhold property tax revenue from the government entity until the budget is properly submitted.

Reporting Entity

The District was created through state statute (CRS 24-90-110). The District's Board of Trustees consists of seven members. A joint committee equally represented by the City of Colorado Springs, Colorado, and El Paso County, Colorado appoints them.

Prior to January 1, 2013, the District served all of El Paso County, Colorado except for the Town of Manitou Springs and Security Widefield School District #3. Effective January 1, 2013, the District's service area includes the Town of Manitou Springs.

The District provides public library services to its constituents, and such services include, but are not limited to, access to electronic databases and resources (including the Internet), the availability of books and other materials for business or pleasure, adult services, young adult services, children’s services, genealogy and local history services, programming activities (children’s, young adult and adult), literacy program, and meeting room availability.

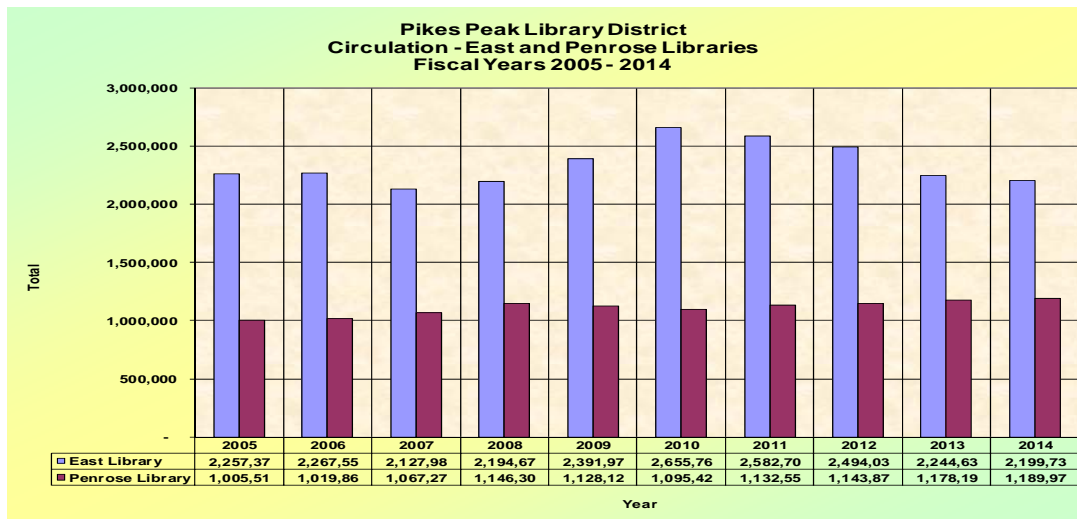
The District has three main facilities (one main facility currently under renovation), twelve Community Library facilities, and it offers outreach services to the outlying areas through the use of two bookmobiles and one senior services van.

Qualifications to the Budget Process

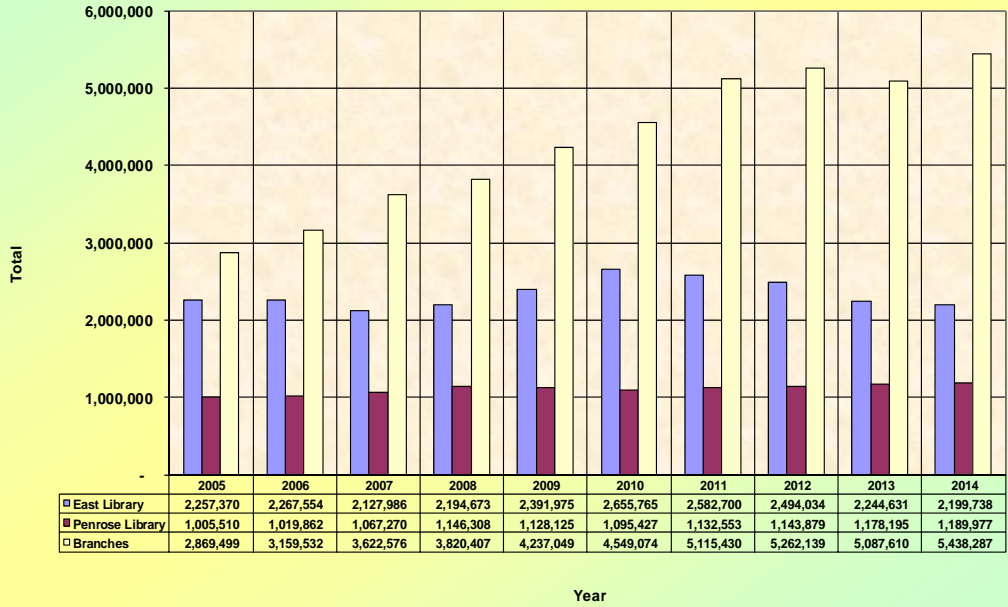
The figure used for CPI (Denver/Boulder/Greeley) for 2014 TABOR calculations, which is part of the limit definitions, is based on the CPI through June 30, 2013. The final 2013 CPI will not be known until March 2014, well after the 2014 budget is approved. Accordingly, the 2013 CPI used for these limit calculations is an estimate based on current available information. It is very likely that the final 2013 CPI will vary from the estimate that is used in our 2014 TABOR limit calculations, and the District will make appropriate changes to the budget, through a Board approved budget amendment (if necessary), once those figures are known.

Usage – Demand for Library Services

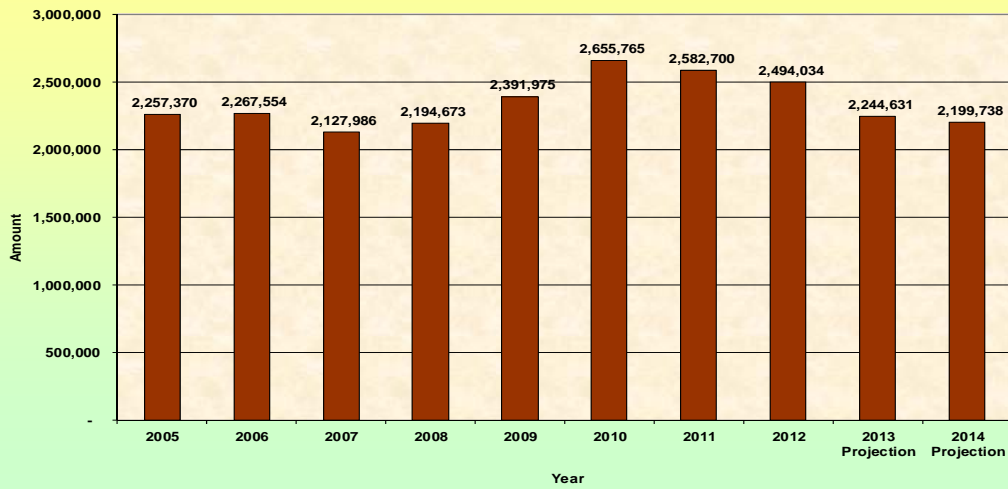
The Proposal includes charts that depict circulation by facility for the past ten years. Projections indicate that total circulation for the District will exceed 8.5 million in 2013 and potentially 8.9 million in 2014.



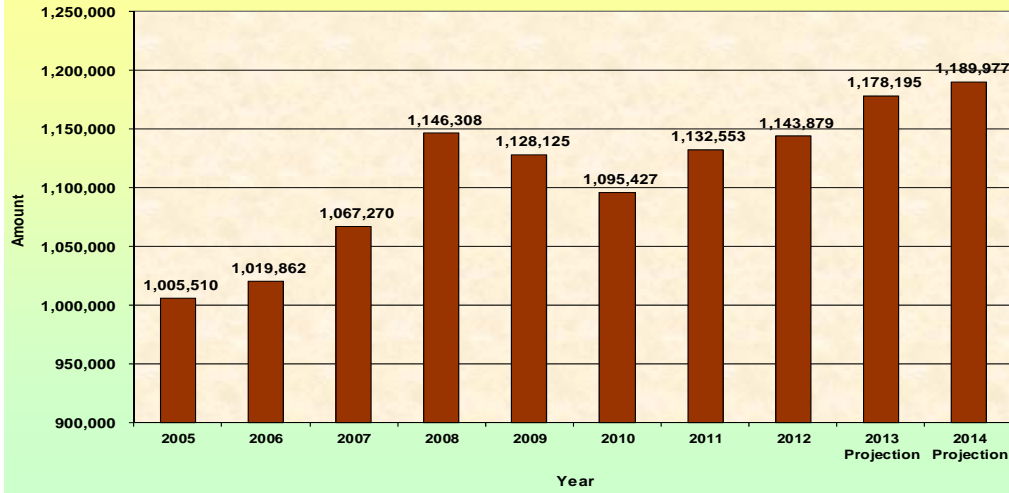
**Pikes Peak Library District
Circulation - East, Penrose and Branch Libraries
Fiscal Years 2005 - 2014**



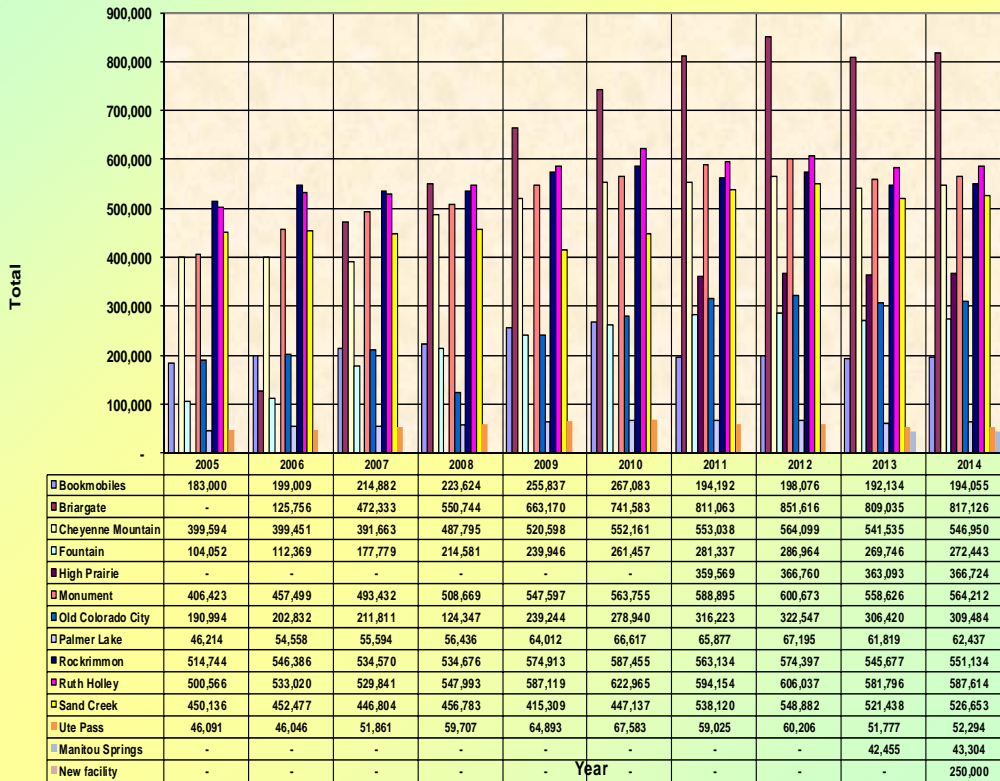
**Pikes Peak Library District
Circulation - East Library
Fiscal Years 2005 - 2014**



Pikes Peak Library District Circulation - Penrose Library Fiscal Years 2005 - 2014



Pikes Peak Library District Circulation - Branch Libraries Fiscal Years 2005 - 2014



GENERAL FUND

Property Tax Revenue – Mill Levies and Amounts

The following items discuss the issues related to the District's mill levy calculations.

Property Tax Revenue Limitations

In 1986, the citizens of the District authorized the District to set a mill levy for operating purposes up to 4.000 mills. Regardless of any other legal limitation, the District cannot set its operating mill levy higher than 4.000 mills.

The District must adhere to the more restrictive of the two legal limitations when calculating its property tax revenue to be received in any given budget year:

The State 5.5% property tax revenue limitation
The Taxpayer Bill of Rights (TABOR)

State 5.5% Limitation

The District received its preliminary 5.5% calculation from the Department of Local Affairs (Form DLG-53). Under this limit, the District's operating property tax revenue limit is \$25,747,094, or 4.281 mills. The calculated mill levy exceeds the District's maximum mill levy of 4.000 mills authorized by voters in 1986. At 4.000 mills, total property tax revenue for 2014 is \$23,978,299.

TABOR

The property tax revenue limit is based on two factors – CPI and a growth factor:

The CPI for the Denver/Boulder/Greeley area for the first six months of 2013 is 2.0368%. Again, the final CPI will not be known until after the 2014 budget is approved.

Using data provided by El Paso County, the growth factor is 1.3937%.

The 2014 TABOR factor for the property tax revenue limit calculation is 3.4305%. Under TABOR, The maximum mill levy allowed is 4.151 mills, but again, the District's operating mill levy cannot exceed 4.000 mills.

Mill Levy – Abatements and Credits

The District is authorized by statute to levy a mill rate to cover previous year abatements and credits. This mill levy is not subject to either the State 5.5% limitation or the TABOR's property tax revenue limitation.

However, due to the recent election to include the Town of Manitou Springs into the District's service area, in which the ballot language stated their property tax mill levy may be set up to 4.000 mills, the District elected to not set a mill levy for this purpose for 2014.

Property Tax Revenue Summary

Net Assessed Valuation

2014	\$5,994,574,660
2013	\$6,014,698,380

Mill Levies

2014	4.000
2013	4.000

Property Tax Revenue

General Operating Purposes

2014	\$23,978,299
2013	\$24,058,794

Revenues

Total General Fund budgeted revenues for 2014 are \$27,486,976. The 2013 revenue budget is \$27,653,718. The difference is a decrease of \$166,742.

The more significant items included in the 2014 budget include:

Property taxes – See discussion above. The District relies heavily on this source of revenue. Property tax revenue typically equates to over 87% of its annual revenue budget.

Specific ownership taxes - \$2,400,000. This amount equates to 8.7% of the total 2014 revenue budget. Collections for 2014 are expected to be higher than the estimated total for 2013 due to the gradual improvement in both the local and national economies.

E-Rate Refund - \$205,000. This is the amount expected for the 2013 – 2014 funding year, which is significantly higher than the amount collected during the 2011 - 2012 funding year. The increase is primarily due to expected increased telecommunication costs for 2013, including costs incurred for the North Facility which will open in mid-2014.

Fines and Fees - \$507,450. The District has been using a collection agency since 2005 to pursue delinquent accounts. Estimated collections for 2014 is consistent with the estimated amount to be collected during 2013.

Interest Income - \$45,000. Given the poor national, state and local economies, interest rates have fallen dramatically over the past several years to historical lows in many instances. During 2007, total interest income was \$486,767.

Given the volatile state of the economy and world markets, the actual amount earned for 20134 may vary from the estimated amount because interest rates may change significantly.

Copier Charges - \$57,000. Revenue generated from this operation has leveled off over the past several years at about \$55,000 - \$59,000 per year. Advances in technology may decrease the demand even further as electronic access and storage increases, as well as personal practices in general, lessen the need for public copiers.

Parking Lot Collections - \$3,000. The parking lot at Penrose Library is utilized fairly well by the public. The 2014 estimate is approximately the same as the estimate for 2013, as total collections appear to have leveled off over the past several years.

Donations - \$211,745. A recent change in accounting literature for government entities strictly defines how designated funds must be accounted for within the entity's financial records. In short, new activities in designated funds must be accounted for in the General Fund. This figure represents an estimated amount of new financial activity that has typically been accounted for separately as part of the District's designated funds in the past.

Expenditures

The 2014 budget for expenditures is \$27,374,417. The estimated total for 2013 is \$30,419,058. The 2013 estimate includes approximately \$3.74 million from fund balance that was added to the 2013 budget to pay for various capital facilities projects and other operating costs.

The following are the more significant items/issues that are included in the 2014 Budget included within the General Fund expenditures:

Personnel Budget.

The 2014 budget is \$16,254,913 (or 59.38% of the total 2014 budget). The District's staff are among its most valuable resources, providing exemplary service that garners the District both local accolades and national recognition.

The 2014 budget includes funding for 481 total positions (337.34 full time equivalents).

Management is currently finalizing the staffing plan for the new facility. Included in the 2014 budget are 12 new full time positions and 36 part time positions for staffing of the new facility. This equates to an additional 24.73 positions. The estimated annual costs for the new positions is \$1,007,560. The staffing table may need to be adjusted in 2014 as management determines scheduling and department needs in 2014. As such, the 2014 Budget does not incorporate moving any existing position to the new facility. The hiring plan and timetable will be finalized in January 2014. Management will monitor usage and patron needs at the new facility and service model during the half year the facility will be open to the public so that staffing needs can be adjusted, if necessary, in 2015.

2013 Pay Adjustments.

The 2014 Budget includes \$251,102 for compensation adjustments. The District typically utilizes data from the Mountain States Employer Council (MSEC) to benchmark and to develop recommendations for annual pay adjustments. However, given the state of the local and national economy and the District's goal of sustainable operating costs, a conservative approach to compensation is required again for 2014.

Payroll Accrual Provision.

District employees are paid bi-weekly. Accordingly, there is at least one extra day in each year that the District must set funds aside to cover the year when there will be 27 pay dates. This will occur again during 2015. The 2013 budget includes \$50,000 to be set aside for this purpose.

Employee Health Insurance Plan. In 2005, the District implemented a partially self-insured health plan for its eligible employees (employees with a regularly scheduled work week of 30 – 40 hours). Almost 90% of eligible employees participate in the plan. District contributions to the health plan will approximate \$1.560 million in 2014.

Benefit Stipend Issues - During 2003, as a result of rising health care costs, the District made some changes in health insurance coverage for its employees. The District previously paid all of its employees with a regularly scheduled workweek of 20 or more hours a benefit stipend. In 2004, the District offered health insurance coverage only to employees with a regularly scheduled workweek of 30 hours or more contributing directly towards the monthly premium costs for those employees who elect to participate. Employees (hired prior to July 1, 2003) with a regularly scheduled workweek of 20 – 29 hours receive a monthly health insurance stipend, as long as they remain employed by the District. For 2014, this cost will not exceed \$50,000 and this amount will continue to decline over future years as employees in this category leave the District.

Contributions to the El Paso County Retirement Plan

The District has participated in the El Paso County Retirement Plan (the Plan), a defined benefit retirement plan, since its inception (1967). In short, all District full-time employees are required to participate in this plan. During 2013, the District and its employees contribute 7.5% of the employee’s covered salary each to the Plan.

For 2014, The Plan’s Board of Trustees approved an increase to the contribution rate for both the District and its employees. The contribution rate for both the District and its participating employees will be 8.0%. The total amount expected to be contributed to the Plan in 2014 is \$605,635, up from the 2013 estimate of \$571,365.

Library Materials. The 2014 budget includes \$4,270,143 for library materials, which is slightly higher than the 2013 original budget of \$4,025,000. The percentage of all expenditures going directly to library materials in 2014 is 15.60%. This figure approximates the national average for systems this size and is a reflection of the District’s emphasis on meeting customer demands and on keeping the collection up-to-date for users.

Included in this figure (for both 2014 and 2013) is a grant from the State of Colorado in the amount of \$129,411 for the purchase of library materials. The funding for 2014 is not yet assured, but it is likely that the State will commit to this funding for 2014.

Operating Transfers. The Proposal includes the following transfers:

East Library Renovation Project Fund	\$3,565
Penrose Library Renovation Project Fund	\$4,755
North Facility Project Fund	\$45,000
Capital Reserve Fund	\$582,274

These funds are discussed in further detail below.

Other Items. The following is a list of other items that are pertinent to the discussion of the 2014 budget:

The District has no General Obligation Bonds or any other similar forms of debt financing outstanding as of December 31, 2013, nor is any anticipated as of December 31, 2014. This is fairly uncommon for governmental entities.

The District has several operating leases in place for the rental of certain Library facilities. Such leases include the non-appropriation language that is required by TABOR. The District is currently considering strategies and options to move from leasing to owning all of its facilities over time.

Fund Balance

Estimated fund balance is \$4,858,827 as of December 31, 2014. This total includes an estimate of the operational reserve (undesignated fund balance) of \$3,890,576.

Many financial experts recommend a financially prudent operational reserve of 1-3 months of operating revenues. For the District, this equates to a range of \$2,300,000 - \$6,900,000. The estimate of the operational reserve as of December 31, 2014 is 13.7% of 2014 revenues, or about 1.6 months.

In addition, the TABOR Emergency Reserve is estimated at \$824,609 as of December 31, 2014. TABOR requires this amount to be set-aside for emergency purposes.

For 2014, estimated budget revenues exceed budgeted expenditures by \$112,560.

CAPITAL PROJECTS FUNDS

EAST LIBRARY RENOVATION PROJECT FUND

The purpose of this Capital Projects Fund is to account for all financial activity related to all improvement and renovation costs of the East Library.

The East Library is a 70,000+ sq. ft. facility that was constructed in 1986. Since then, there have been no major renovation projects. The facility is in need of significant maintenance/repairs, and given the change in demographics since 1986, the facility is in dire need of improvements. The cost of this project, based on circumstances currently known, is expected to approximate \$1.6 million.

Funding for this project will come from the General Fund and from fundraising activities using the pay-as-you-go method, but the project has been deferred for several years due to limited resources.

For 2014, the budget for this fund includes \$5,000 for replacing the current lock and key system for facility access to a card reader system.

In addition, this fund includes a carryover balance of \$585,253 to be used for this project. This amount will be augmented by \$720,000 for anticipated fundraising efforts during 2014. The entrance area to this facility clearly can be used more efficiently than what is currently in place. This includes the current location of various services provided for public use (reference, circulation, etc.) along with the use of technology for RFID tagged items. Management has engaged an architect to develop design recommendations along with estimated costs for such recommendations, which will ultimately be presented to the Board of Trustees for their consideration and approval.

PENROSE LIBRARY RENOVATION PROJECT FUND

The purpose of this Capital Projects Fund is to account for all financial activity related to all improvement and renovation costs of the Penrose Library, including the 1905 Carnegie Building and the Office Building located next to the Penrose Library.

The Penrose Library, including the 1905 Carnegie Building, is a 76,000+ sq. ft. facility that was constructed in 1967. The facility is also in need of significant maintenance/repairs. The cost of this project, based on circumstances currently known, is expected to exceed \$1.6 million. Funding for this project will come from the General Fund and from fundraising activities.

The 2014 budget includes a carryover of \$321,866 to be used for this project. This amount will be augmented by \$720,000 for anticipated fundraising efforts during 2013. Based on information currently known, management believes it will need to set funds aside for several years before this project can be completed. Management has engaged an architect that was mentioned above to develop recommendations and cost estimates for this project.

NORTH FACILITY PROJECT FUND

In 2012, the District acquired a facility (112,833 sq. ft.) located at 1175 Chapel Hills Drive, Colorado Springs, CO (adjacent to the NE corner of Chapel Hills Mall) at a price of \$3.75 million. The acquisition of this facility was made in part due to the following reasons:

The cost of constructing a new facility is very high, and is not the best approach when the project is funded primarily from General Fund revenue and from fundraising activities.

The cost of purchasing an existing facility, particularly those that are over 10 years old is very low relative to what prices have been in the past and to the cost of constructing a new facility.

The facility lease for the Briargate Library expires in June 2015. The current facility (about 8,600 sq. ft. for public use) is too small to serve the current demand on this facility. The District's long term goal is to own its facilities.

The District has identified a need to have a computer commons facility (or space set aside in a larger facility) to offer such services to its constituents.

The facility currently used by the District's Collection Management department is not efficient or effective for the type of business it currently does. It does not have a loading dock for deliveries among other things, thus creating an inefficient work space. The Collection Management department will relocate to the new facility.

Relocating and consolidating many of the behind-the-scenes functions to the North facility frees up space at the East Library for public purposes.

The new facility will include a full service print center. The impact on the District's budget is not currently known.

The new facility will include food service operations for both patrons and staff. The impact on the District's budget is not currently known.

The 2013 budget was amended to cover the construction cost commitment for this project. The commitment currently stands at \$4.5 million. The project is expected to be completed by June 2014.

In addition, the project budget includes \$500,000 for new furniture and shelving. The project budget also includes approximately \$1.7 million for technology related costs.

CAPITAL RESERVE FUND

The purpose of this fund is to account for the accumulation of funds to be used on projects specifically identified in future years. Such projects include, but by no means are limited to, furniture replacement, equipment replacement, vehicle replacement, purchases of land for future expansion, construction of new facilities, and renovation projects related to existing facilities, along with Information Technology-related projects.

Currently, funding for these items comes from the General Fund. The expenditure budget for 2014 is \$696,065. The more significant projects are as follows:

- \$35,000 – replaces a facilities van. This purchase is for a replacement of a van as per the District’s vehicle replacement plan.
- \$25,000 – furniture replacement contingency. This amount is set aside to fund furniture replacement needs as they arise.
- \$25,000 – capital contingency. This amount is set aside to fund future capital needs as they arise.
- \$150,000 – conveyor system. This amount resulted from a previous legal settlement. The proceeds of which shall be used for materials handling equipment.
- \$412,715 – this amount is set aside for various IT purchases and projects. Some of the more significant purchases and projects include:
 - \$76,900 – purchase of hardware, software and maintenance plans for various servers needed throughout the District.
 - \$80,000 - replaces PC’s for both staff and public.
 - \$25,465 – purchase of AWE children’s literacy stations.
 - \$37,000 – purchase of a media dispenser.
 - \$23,500 – laptop replacements for staff and public, and purchase tablets for staff use.
 - \$25,000 – capital contingency to be used as future needs arise.

SPECIAL REVENUE FUNDS/DESIGNATED FUNDS

The 2014 Proposal includes a preliminary expenditure plan for its remaining designated funds. Designated funds, which have been classified as Special Revenue Funds for financial and budgetary

purposes, are funds used to account for monies received by the District that are either restricted or designated (by the donor when applicable) for specific purposes.

Spending plans for designated funds typically involve ongoing processes. Leadership Team continually reviews spending needs related to such funds.

2014 ACTION PLAN

2014 ACTION PLAN: “ENGAGE THE EXTRAORDINARY”

This is the fifth year that PPLD has selected an annual theme to guide our strategic initiatives for the year. The theme in 2013, as we planned for the new facility, was the “21st Century Library.” As we proceed now to planning not only the building itself, but the collections, new services, new policies, and a new work model that will accompany the opening of that facility, it has become clear that the 21st century library model and the Tri-Building Project will be truly groundbreaking in more than just a literal sense.

PPLD’s annual theme for 2014 – “Engage the Extraordinary” -- was selected to build on this momentum. All departments and staff are encouraged to embrace the changes that have altered public library service in America over the last decade. Our goal is to provide library service that utilizes 21st century tools and communication mechanisms to bring relevancy and modernization to a 100+ year old venerable tradition.

Public Services

The Public Service focus in 2013 will be on Customer Service. This is the overarching goal enhanced by programming and outreach, technology, training, staffing and marketing. Each area and facility will also develop goals appropriate to its site.

- **Customer Service**
 - The Bridges out of Poverty Training in 2013 set the stage for us to be aware of barriers to service and to patron access to library resources. Policies and procedures that may be barriers to access will be a focus in 2014.

- **Programming**
 - Public Service staff plan to work with program planning and implementation at the new building in the maker space area, business center, and the computer labs as well as C Cubed.
 - Family Place Library (IMLS grant) workshops and programs will be developed in keeping with the Family Place grant at Fountain and at the new building.
 - PS staff presents hundreds upon hundreds of programs. The staff members who plan programs will meet quarterly to share and to develop programming ideas in order to be as efficient and creative as possible.
 - Signature programs will continue – Symposium; Mountain of Authors; Summer Reading, Adult Reading and well as new content creation programming.
 - Implement the IMLS Creative aging grant in four PPLD libraries.

- **Outreach**
 - Public Service staff will continue to be active in community outreach and encourage staff members to be as well working with Chambers, Social Services agencies, Schools, Community fairs, etc.

- Staff will encourage the community's use of facilities such as hosting art displays from schools, meet ups, etc.
- New outreach activities will be developed with Fort Carson and possibly the Springs Rescue Mission.
- Staff will also attend functions such as the robotics event at the AFA.
- **Technology**
 - We will use technology to improve current services such as the author's database project which will turn a plain database list into an interactive database with interviews, readings, and links to related events.
 - A new local music database will be planned and launched in 2014.
 - Staff will not only teach traditional computer classes, but will also teach people to use their new devices in January and beyond and provide creative technology classes and fairs.
 - We will continue to stay current with technology and innovations. Staff will participate in workshops and training opportunities offered by the library and available at conferences.
 - The new Trenovation group will keep innovation at the forefront of our work
- **Training**
 - Staff will be encouraged to participate in communication and technology training.
 - PPLD staff is encouraged to be leaders in statewide development and training programs through CAL and other professional organizations. Continue the professional blogging and presentations that have been developed by PS staff members.
 - Library team participation is encouraged, as that builds District-wide communication and leadership.
- **Marketing**
 - Outreach of PPLD services and resources is encouraged. Monument / Palmer Lake have set a goal to feature one service or resource per month. This goal partners with training in that it is important to keep up with PPLD's resources.
 - Children's Services will launch their Facebook page and new logo.
 - Staff will learn and use Library Aware to promote each library's programs.
- **Facilities**
 - The New/ PE/EA building groups will have a smaller group of planners but PS Managers and staff will participate as needed.
 - The PS Managers will focus on maintenance at their facilities and in their departments in larger facilities.
- **Extraordinary**
 - A new local music database would be extraordinary to develop. The scope needs to be developed, the software, the data collected, and the maintenance plan needs to be put in place. A team of developers is being formed to launch this project.

Support Services

- **Facilities**
 - Facilities will continue to coordinate the Tri-Building and 21st Century Library Project
 - Upgrade lock system to card system (staff entrances only at this time)

- Replace current in-house courier van
- Complete all budgeted capital projects
- Complete new staffing plan for Facilities to incorporate the new library
- Coordinate department and public service moves to the new facility
- **Collection Management**
 - Select, order, process, catalog, and mend library materials that meet the interests and information needs of all residents of the District. Provide timely access to these materials.
 - Continue working toward the 5 day turn around goal for materials coming into and leaving the department.
 - Tri-Building and 21st Century Library Project: Department move to new location; Opening day collection;
 - Train new selector
 - Evaluate and implement Collection HQ as data tool for Collection Management.
 - RDA: Plan and train all department staff for the new cataloging protocols
 - Continue to Train Aces in evaluating materials condition (ACE – Assistant Condition Evaluator)
 - With CDMA Team, continue to monitor and evaluate new formats and vendors
- **Circulation**
 - Implement automated material handling at new facility
 - Develop a coordinated plan for improving circulation functions at EA and PE in the remodeling plans
 - Develop new circulation trainer certification program and certify all uncertified circulation trainers
 - Create safety video for shelving/circulation employees along the lines of “Working safely with books”
 - Develop computer-based training for use by circulation trainers and supervisors to enhance new employee training
- **Security**
 - Engage staff in supplemental training with regard to policies and procedures for library staff and patrons.
 - Develop and pilot a table-top exercise program for emergency management at a library.
 - Continue additional training for both security officers and library staff in de-escalation tactics/verbal judo.
 - Continue to assess needs in East and Penrose libraries in anticipation of renovations.
 - Assess security staffing needs in the new library, Penrose, East, Ruth Holley and Sand Creek and finalize staffing plan.
 - Examine and update emergency plans for each facility in the library district.
- **Human Resources**
 - Continue with efforts to implement Success Factors (Competencies) for PSA 1, 2,3 & 4 levels
 - Benefits: Affordable Care Act 2015 analysis and implementation plan

- Recruiting & Selection: Transition to job profiles; implement mentoring program/internships; develop and implement strategy for recruiting a diverse workforce; assist with position descriptions and recruitment for new facility; implement results of VSM for Recruitment, Selection & Hiring
 - Training & Development: Update Annual District Training Plan, including Core Training Plan (standardized curriculum for staff); implement Library Technicians Certification/Associates of Arts Degree partnership with Pueblo Community College; develop and implement Train the Trainer's program for Circulation Trainers to then update/improve the Circulation Training Manual.
 - Software: Participate in the Munis 10.4 version implementation process; explore MUNIS electronic personnel action notices, 834 insurance module, life events/new hire benefit enrollment modules
 - Volunteer Program: Revamp the 2014 National Volunteer Week Recognition program to include a central theme that can be used by each location; continue to work on restructuring the Paws to Read
 - Safety & Wellness: Continue workplace safety programs, workers' compensation e-mod to achieve a 1.0 e-mod level for 2014; revamp wellness program according to survey results and implement 2014 Wellness Team Goals.
 - Prepare the department for relocation to the new library in mid-late Spring 2014.
- **Adult Literacy**
 - Outreach- concentrate efforts on south –eastern region of the city
 - Assist students progress from ESL to GED
 - Establish more partnerships in the community
 - Retention 70 % of GED and ESL students.
 - Develop 2014 GED curriculum
 - Raise money for GED tests through the Foundation

Information Technology

- **Tri-Building Project**
 - Create a new data center, complete with core switching, virtual server cluster and storage. This will become our primary data center, and we will be replicating data to the EA data center for disaster recovery.
 - Specify, procure, configure and install all infrastructure cabling, IDF/MDF switching, telecommunications upgrades, Wi-Fi implementation, desktops, laptops, tablets, printers, digital signage, dispensers, misc. patron equipment such as the Mondo Pads, self checks, staff workstations with RFID, AMH, all equipment for the Makerspaces, editing bays, and assist the video center with their fiber move and other needs they may have that they can't do themselves. We will need to hire new staff (hopefully) for the Cyber clinic and the tech lead to help configure the makerspaces and determine policies and procedures. We will also need to relocate and install all equipment that will be moved from other admin areas to the new building.
 - We will do whatever is required for EA and PE, when those decisions are made.

- Move the IT Department to the new building.
- **Additional IT Priorities**
 - Bring KACE helpdesk fully online, to replace Altiris completely.
 - Finish windows 7/Office upgrades
 - Place a DVD dispenser in at least one other facility, possibly PE.
 - Continue with IPv6 implementation across the network.
 - Configure and roll out iPads for the children's staff.
 - Implement a braille printer at PE
 - Configure and bring a Sirsi test server online.

Foundation

- **Tri-Building Project**
 - Raise at least \$1million in 2014.
 - Support the 21st Century Campaign Committee
 - Work with CEOO to create a significant fundraising Grand Opening (\$50,000 net goal)
 - Create donor giving opportunity (named bricks) for East Library (\$50,000 net goal)
 - Market Enterprise Zone for Penrose fundraising
 - Move the Foundation Office to the new facility
- **Friends Projects**
 - Assist with Friends Board development efforts
 - Assist with planning for Friends spaces in the new facility, EA, and PE
 - Assist with strategic initiatives that support PPLD
- **Additional Foundation goals**
 - Build the Carnegie Society, increasing membership from 57 to 75 members in 2014
 - Fundraise for program needs – Summer Reading, Adult literacy, teen author program
 - Recruit an additional 4 Board members
 - Expand/create new opportunities with Spark and Net communities

Finance Office

- **Tri-Building Project**
 - Monitor Tri-Building Project revenue and expenses
 - Complete move of Finance Office to new facility as seamlessly as possible.
- **MUNIS**
 - Develop MUNIS Business Rules maintenance plan.
 - Develop MUNIS User Roles/User Permissions maintenance plan.
 - Develop formal training plan for staff re MUNIS roles.
 - Upgrade MUNIS to V 10.4.
 - Implement usage of PA system
 - Develop a process for substitute timekeeping, utilizing MUNIS, if possible

- **RFPs**
 - Complete RFP for banking services.
 - Complete RFP for legal services.
 - Complete RFP for office supplies services.
 - Complete electronic file maintenance of all PPLD contracts

- **Budget**
 - Submit budget document to GFOA for award consideration.
 - Submit Comprehensive Annual Financial Report to GFOA for award consideration.
 - Update long-term financial plan

- **Efficiencies**
 - Work with appropriate staff to develop a record management system.
 - Finalize cross-training plan in Finance Office.
 - Review payroll processes for efficiencies.
 - Continue documenting all processes in the Finance Office.
 - Realign cash receipt process for improved practices.
 - Complete overhaul of Facts and Figures document.
 - Continue working on processes with Foundation for efficiencies.

Community Engagement and Outreach

- **Tri-Building Project**
 - Tri-building Project and 21st Century Library Campaign communications, PR, marketing, and fundraising support
 - Implement 21st Century Communications initiative
 - Build out strategic programming and service partnerships in support of 21st Century Library service
 - Development and implementation of audio and video production and editing for the public, and performance venue/gallery partnerships in the New Library
 - Implementation of Communications Plan and redeployment of CEOO staff resources in support of new direction

- **Additional CEOO Priorities**
 - Focus on outreach and community building throughout the District, with broad District support
 - Launch and sustain Harwood Institute’s Libraries transforming Communities initiative in collaboration with PPUW, RMPBS, and CMCS

PERFORMANCE MEASURES

Included in this proposal are charts to show how the District compares to other large library entities in Colorado. The source of the information is the Library Research Service. The data is for 2012, which is the most current available data.

For purposes of this analysis, the following libraries have been selected for this purpose:

- Pikes Peak Library District
- Denver Public Library
- Jefferson County Public Library
- Arapahoe Library District
- Douglas County Libraries
- Rangeview Library District
- High Plains Library District
- Pueblo City County Library District
- Boulder Public Library
- Aurora Public Library

The following is a brief summary of the charts along with commentary as to how the District compares to the aforementioned libraries.

Visits – The District ranks second to the Denver Public Library with a total of 3,648,818 patron visits during 2012.

Reference Questions – The District ranks first in this category with a total of 714,059 questions answered during 2012.

Circulation Children’s – The District ranks second behind Douglas County Libraries with a total of 2,743,801 items checked out to children during 2013.

Total Circulation – The District ranks second to the Denver Public Library with a total of 8,839,963 items checked out during 2013.

Annual Operating Hours – The District ranks second to the Denver Public Library with a total of 40,179 hours open during 2012.

Weekend and Evening Hours per Week - The District ranks second to the Denver Public Library with a total of 316 hours per week during 2012.

Public Services Hours per Week - The District ranks second to the Denver Public Library at 772.67 hours open per week during 2012.

Average Hours Open Per Week Per Outlet – The District ranks fourth in this category with 51.5 hours per outlet per week. Douglas County Libraries is first with 67.7 hours per week per outlet.

Library Service Area Population - The District ranks second to the Denver Public Library with a LSA population of 585,158 for 2012.

District Mill Levy – The District ranks first in property tax revenue received during 2012 as compared only to other library districts.

Total Local Operating Revenues - The District ranks second to the Denver Public Library with a total of \$23,588,456 of tax revenue received during 2012.

Total Operating Revenue - The District ranks second to the Denver Public Library with a total of \$26,878,375 received during 2012.

Total Revenue Per Capita – The District ranks 8th (third to last) with a total of \$40.31. Arapahoe Library District is first with a total of \$85.61 per capita.

Capital Expenditures – The District ranks first with a total of \$4,987,833 during 2012.

Total Operating Expenditures – The District ranks third behind the Denver Public Library with a total of \$22,632,019 during 2012.

Staff Expenditures Per Capita – The District ranks 8th at \$23.80 per capita. Arapahoe Library District is first with \$55.57 per capita.

Library Materials Expenditures Per Capita – The District ranks seventh at \$6.75 per capita. Douglas County Libraries is first at \$12.11 per capita.

Total Expenditures Per Capita – The District ranks 8th at \$38.68 per capita. Arapahoe Library District is first at \$89.52 per capita.

Unreserved Undesignated Fund Balance – The District ranks seventh out of eight libraries with a balance of \$5,666,272. Douglas County Libraries is first with a balance of \$24,287,294.

Staff per 1,000 Served – The District ranks seventh with a total of 0.37 FTE per 1,000 LSA population. Arapahoe Library District is first with 0.95 FTE per 1,000 served during 2012.

Staff Per 10,000 Circulation – The District ranks eighth with 0.35 FTE per 10,000 items circulated during 2012. High Plains Library District is first with 0.82 FTE per 10,000 circulation.

Staff Per 10,000 Reference Transactions – The District ranks last with 0.43 FTE per 10,000 reference transactions during 2012. Pueblo City County Library District is first with 1.76 FTE per 10,000 reference transactions.

Print Volumes Per Capita – The District ranks eighth with 1.45 print volumes per capita during 2012. Denver Public Library is first with 2.89 volumes per capita.

EBooks Per 1,000 Served – The District ranks fifth with 58.18 eBooks per 1,000 served during 2012. Boulder Public Library is first with 929.31 eBooks per 1,000 served.

Library Visits Per Capita – The District is fifth with 6.24 visits per capita during 2012. Boulder Public Library is first with 9.41 visits per capita.

Circulation Per Capita – The District is fourth with 15.11 circulation per capita during 2012. Douglas County Libraries is first with 27.23 circulation per capita.

Reference Questions Per Capita – The District is second with 1.22 reference transactions per capita, behind Arapahoe Library District at 1.62 per capita.

Turnover Rate – The District ranks second with a turnover rate of 8.32 per item. Douglas County Libraries is first at a rate of 11.78 per item during 2012.

Total Librarians (FTE) – The District is fifth at 41.74 librarians FTE. Denver Public Library is first at 117.50 Librarian FTE during 2012.

Total Staff (FTE) - The District ranks second to the Denver Public Library with a total of 308.40 FTE during 2012. Denver Public Library is first with 444.50 staff FTE.

TREND INFORMATION

Included in the 2014 Proposal are various charts and graphs to help depict financial information in a visual format that is presented throughout the Proposal.

BUDGETARY BASIS OF ACCOUNTING

The 2014 budget has been prepared on a modified accrual basis of accounting. Revenue is recognized when available, and expenditures are recognized when the obligation is incurred. Encumbrances are not recorded in the 2014 budget.

ACKNOWLEDGEMENTS

Special thanks and appreciation are expressed to the Board of Trustees and the Leadership Team for their leadership and direction toward completion of the 2012 budget.

Thanks and appreciation is also extended to all managers, supervisors and their staff of the District for their efforts toward examining the budget carefully and planning ahead prudently to complete a balanced 2014 budget.

Respectfully submitted,

Paula Miller
Executive Director

Michael E. Varnet, CPA
Chief Finance Officer

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A resolution appropriating sums of money to the various funds, in the amount and for the purposes as set forth below, for the Pikes Peak Library District, Colorado Springs, Colorado, for the 2014 budget year.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2013, and;

WHEREAS, the Board of Trustees has made provision therein for revenues and fund balances in the amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Pikes Peak Library District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PIKES PEAK LIBRARY DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue and fund balances of each fund, to each fund, for the stated purpose:

General Fund

Current Operating Expenditures	\$26,792,143
Transfers to other funds	<u>582,274</u>
Total General Fund	<u>\$27,374,417</u>

East Library Renovation Project Fund

Capital Outlay	<u>\$1,308,818</u>
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Penrose Library Renovation Project Fund

Capital Outlay	<u>\$1,046,621</u>
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North Facility Project Fund

Capital Outlay	<u>\$2,062,200</u>
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Capital Reserve Fund

Capital Outlay	<u>\$696,065</u>
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Designated Funds

Cheyenne Mountain Branch Support Fund	\$9,000
Fountain Branch Support Fund	10,100
High Prairie Branch Support Fund	6,300
Old Colorado City Branch Support Fund	9,000
Palmer Lake Branch Support Fund	306
Sand Creek Branch Support Fund	8,000

1905 Carnegie Support Fund
Staff Development and Recognition Fund

2,200
3,949
\$48,855

ADOPTED, this 10th day of December 2013.


Kathleen Owings, President

RESOLUTION TO SET MILL LEVIES

A resolution levying general property taxes for the fiscal year 2014, to help defray the costs of government for the Pikes Peak Library District, Colorado Springs, Colorado, for the 2014 budget year.

WHEREAS, the Board of Trustees of the Pikes Peak Library District has adopted the annual budget in accordance with Local Government Budget Law, on December 10, 2013, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$27,486,976, and;

WHEREAS, the 2013 net valuation for assessment (payable in 2014) for the Pikes Peak Library District, as certified by the County Assessor, is \$5,994,574,660.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PIKES PEAK LIBRARY DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Pikes Peak Library District during the 2014 budget year, there is hereby levied a tax of 4.000 mills, upon each dollar of the total valuation for assessment of all taxable property within the District for the 2013 assessment year.

Section 2. That the Executive Director of the Pikes Peak Library District is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the Pikes Peak Library District as hereinabove determined and set.

ADOPTED, this 10th day of December 2013.


Kathleen Owings, President

RESOLUTION TO ADOPT BUDGET

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the Pikes Peak Library District, Colorado Springs, Colorado, for the calendar year beginning on the first day of January 2014, and ending on the last day of December 2014.

WHEREAS, the Board of Trustees of the Pikes Peak Library District has appointed the Executive Director to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, the Executive Director has submitted a proposed budget to this governing body on October 15, 2013 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2013, and interested taxpayers were given the opportunity to file or register any objections to the proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PIKES PEAK LIBRARY DISTRICT, COLORADO SPRINGS, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Pikes Peak Library District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Executive Director and made a part of the public records of the Pikes Peak Library District.

ADOPTED, this 10th day of December 2013.


Kathleen Owings, President

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners of El Paso County, Colorado.

On behalf of the Pikes Peak Library District,
(taxing entity)

the Board of Trustees
(governing body)

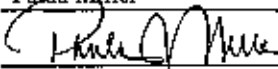
of the Pikes Peak Library District
(local government)

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 6,028,899,300 assessed valuation of:
(GROSS assessed valuation, Line 2 of the Certification of Valuation Form DLG 57)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:
\$ 5,994,574,660
(NET assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/15/2013 for budget/fiscal year 2014
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY	REVENUE
1. General Operating Expenses	4.000 mills	\$ 23,978,299
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	< - > mills	\$ < - >
SUBTOTAL FOR GENERAL OPERATING:	4.000 mills	\$ 23,978,299
3. General Obligation Bonds and Interest	- mills	\$ -
4. Contractual Obligations	- mills	\$ -
5. Capital Expenditures	- mills	\$ -
6. Refunds/Abatements	- mills	\$ -
7. Other (specify):	- mills	\$ -
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	4.000 mills	\$ 23,978,299

Contact person: Paula Miller Daytime phone: (719) 531-6333
(print)
Signed:  Title: Executive Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

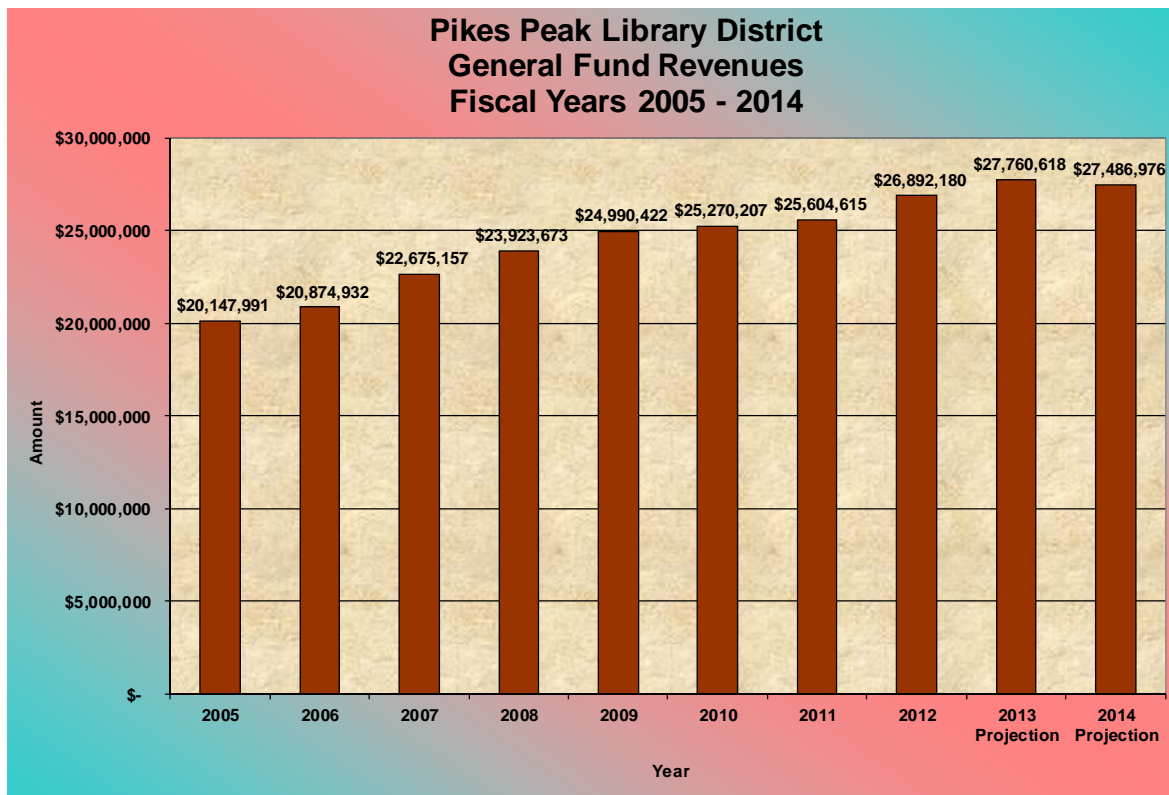
**Pikes Peak Library District
Budget Timetable
Fiscal Year 2014**

- | | | |
|-----|--|-----------------------|
| 1. | Budget requests are provided to all departments/offices. | June 2013 |
| 2. | The Executive Director and the Chief Finance Officer meet with each Officer/Manager to discuss the nature of requests. | June 1 – Aug 31, 2013 |
| 3. | Revenue budget requests submitted to appropriate staff. | June 2013 |
| 4. | All budget requests due to Chief Finance Officer. | Aug 31, 2013 |
| 5. | Budget draft is prepared by Chief Finance Officer. | Sept 2013 |
| 6. | Internal budget workshops held to discuss budget issues. | Sept. 2013 |
| 7. | Budget draft presented to Board of Trustees. | Oct. 15, 2013 |
| 8. | Public hearing is held. | Dec. 10, 2013 |
| 9. | Budget is approved by the Board of Trustees. | Dec. 10, 2013 |
| 10. | The 2014 mill levy is certified by the Board of Trustees. | Dec 15, 2013 |
| 11. | The 2014 accounting records incorporate the 2014 budget. | Dec. 31, 2013 |

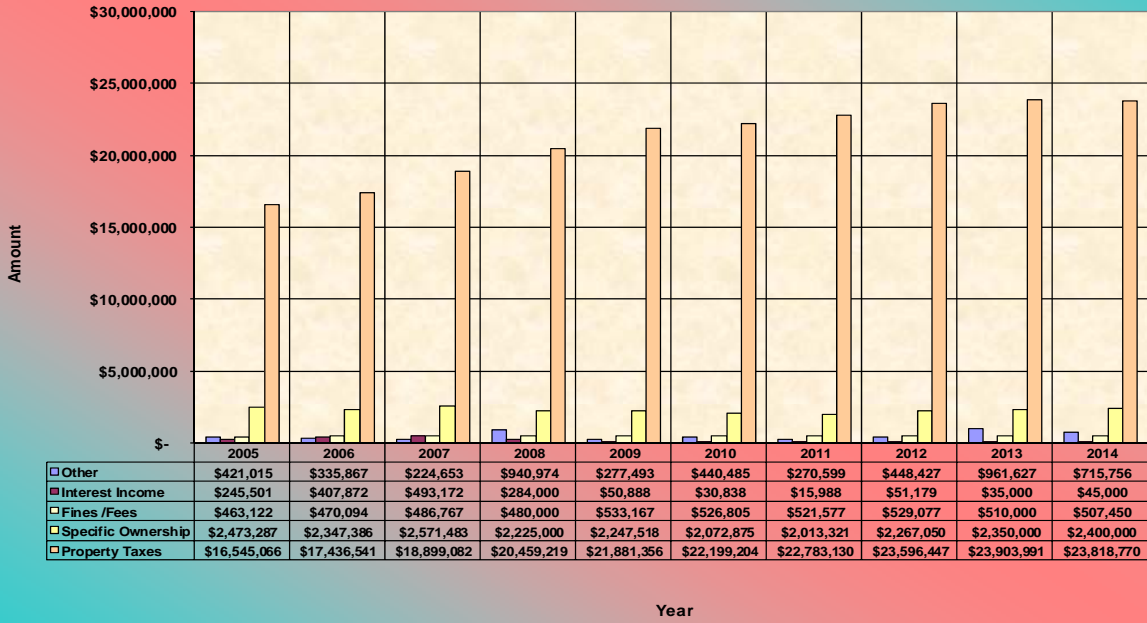
Pikes Peak Library District			
General Fund - Revenue/Expenditure Summary			
Three-Year Period Ended December 31, 2014			
	2012	2013	2014
	Actual	Budget	Budget
Revenues			
Budget	\$ -	\$ 27,494,917	\$ 27,486,976
Budget amendment	-	158,801	-
Total Budgeted Revenues	-	27,653,718	27,486,976
Actual	26,892,180	-	-
Estimated actual revenues (below) budget	-	106,900	-
Total Revenues	26,892,180	27,760,618	27,486,976
Expenditures			
Budget	-	27,486,414	27,374,417
Budget amendment	-	3,743,960	-
Total Budgeted Expenditures	-	31,230,374	27,374,417
Actual	25,524,514	-	-
Estimated actual expenditures (below) budget	-	(811,316)	-
Total Expenditures	25,524,514	30,419,058	27,374,417
Excess Revenues Over Expenditures	1,367,666	(2,658,440)	112,560
Fund Balance - Beginning of Year	6,037,042	7,404,708	4,746,267
Fund Balance - End of Year	\$ 7,404,708	\$ 4,746,267	\$ 4,858,827

Pikes Peak Library District			
General Fund - Fund Balance			
Three-Year Period Ended December 31, 2014			
	2012	2013	2014
	Actual	Budget	Budget
Reserved Fund Balance			
Emergency (TABOR)	\$ 798,044	\$ 829,612	\$ 824,609
Debt Service	2,080	1,040	-
Purchased contracts	94,633	94,633	94,633
Gifts and grants	49,009	49,009	49,009
Prepaid expenditures	515,665	-	-
Total Reserved Fund Balance	1,459,431	974,294	968,251
Unreserved Fund Balance			
Operational Reserves			
Purchases of books and materials	1,018,578	-	-
McKinley Trust	300,000	300,000	300,000
Operational reserve	4,626,698	3,471,974	3,590,576
Total Operational Reserves	5,945,276	3,771,974	3,890,576
Total Designated Fund Balance	5,945,276	3,771,974	3,890,576
Total Fund Balance	\$ 7,404,707	\$ 4,746,267	\$ 4,858,827

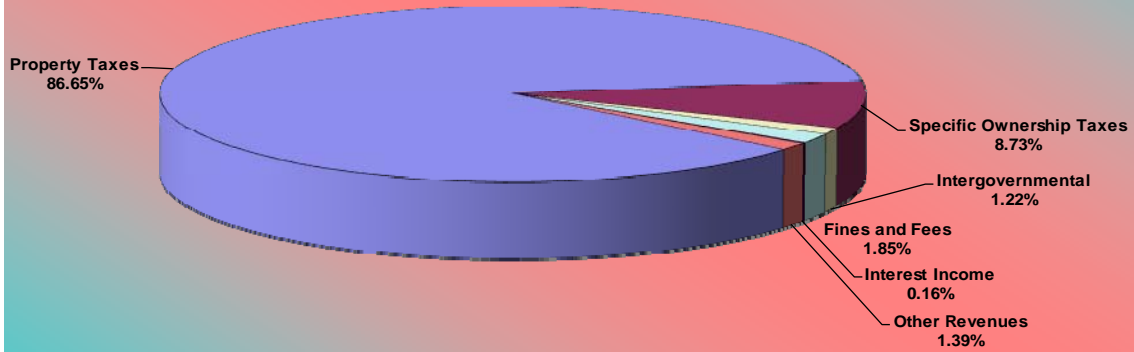
Pikes Peak Library District				
General Fund - Revenue Summary				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
Taxes	\$ 25,863,497	\$ 26,191,981	\$ 26,253,991	\$ 26,218,770
Intergovernmental	85,247	267,043	279,411	334,411
Fines and Fees	529,077	500,000	510,000	507,450
Interest income	51,179	45,000	35,000	45,000
Other Revenues	363,180	649,694	682,216	381,345
Total Revenues	\$ 26,892,180	\$ 27,653,718	\$ 27,760,618	\$ 27,486,976



**Pikes Peak Library District
General Fund Revenues
Fiscal Years 2005 - 2014**



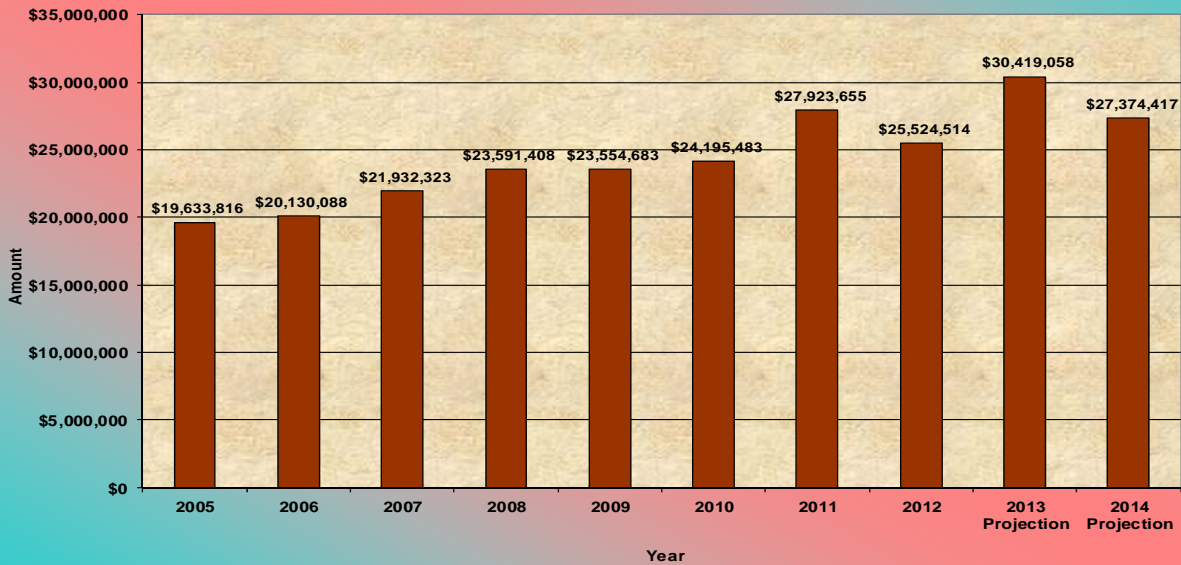
**Pikes Peak Library District
General Fund Revenues
Fiscal Year 2014**



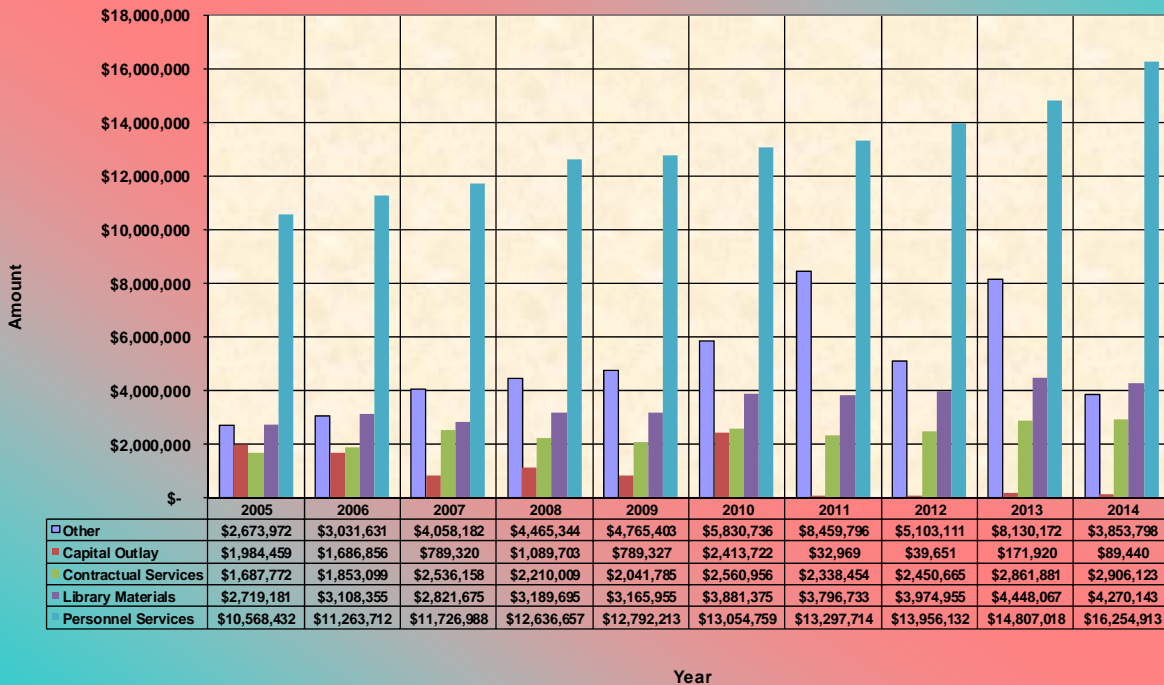
Pikes Peak Library District				
General Fund - Revenues				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Taxes				
Current property taxes	\$ 23,776,533	\$ 24,058,794	\$ 24,058,794	\$ 23,978,299
Less: uncollectible taxes	(117,635)	(128,263)	(128,263)	(130,828)
Net property taxes	23,658,898	23,930,531	23,930,531	23,847,470
Abatements and credits	(137,410)	(132,600)	(110,000)	(112,200)
Omitted property tax revenue	3,205	2,550	5,000	5,000
Delinquent taxes	19,120	18,000	25,000	25,000
Interest on delinquent taxes	44,669	45,000	45,000	45,000
Specific ownership taxes	2,267,050	2,320,000	2,350,000	2,400,000
Payment in lieu of taxes	7,965	8,500	8,460	8,500
Total Taxes	25,863,497	26,191,981	26,253,991	26,218,770
Intergovernmental				
Federal funds - E-Rate	85,247	150,000	150,000	205,000
State funds - library materials	-	117,043	129,411	129,411
Total Intergovernmental	85,247	267,043	279,411	334,411
Fines and Fees	529,077	500,000	510,000	507,450
Interest income	51,179	45,000	35,000	45,000
Other Revenues				
Copier charges	59,290	57,000	57,000	57,000
Sale of assets	40,924	48,000	48,000	48,000
Parking lot collections	34,085	36,000	32,000	32,000
Donations	192,586	478,294	503,776	211,745
Meeting room rental	12,528	12,360	12,360	13,000
Insurance reimbursement	-	12,000	12,985	-
Concession revenues	2,403	1,500	1,500	2,000
Other	21,364	4,540	14,595	17,600
Total Other Revenues	363,180	649,694	682,216	381,345
Total Revenues	\$ 26,892,180	\$ 27,653,718	\$ 27,760,618	\$ 27,486,976

Pikes Peak Library District			
Mill Levy Calculations			
Three-Year Period Ended December 31, 2014			
	2012	2013	2014
Assessed Valuation			
Gross	\$ 5,968,035,500	\$ 6,042,452,470	\$ 6,028,899,300
Net	5,945,619,630	6,014,698,380	5,994,574,660
Difference - TIF Districts	\$ 22,415,870	\$ 27,754,090	\$ 34,324,640
Assessed Valuation			
Assessed Valuation - impact from drilling			
	5,945,619,630	6,014,698,380	5,994,574,660
Mill Levy - Pikes Peak Library District Budget			
Operating	3.982	4.000	4.000
Property Tax Revenue - Operating	\$ 23,675,457	\$ 24,058,794	\$ 23,978,299
Abatements - Credits	0.017	-	-
Property Tax Revenue - Abatements and Credits	\$ 101,076	\$ -	\$ -
Temporary Tax Credit	-	-	-
Property Tax Revenue	-	-	-
Total Mill Levy	3.999	4.000	4.000
Total Property Tax Revenue			
Property tax revenue limit calculation	\$ 23,680,612	\$ 24,622,689	\$ 24,901,597
Calculated mill levy - TABOR Limit	3.982	4.093	4.154
Mill Levy Maximum	3.982	4.000	4.000
Property tax Revenue			
Pikes Peak Library District - Net AV	\$ 23,776,533	\$ 24,058,794	\$ 23,978,299
TIF Districts	89,641	111,016	137,299
	35		
Total Property Tax Revenue - Gross AV	\$ 23,866,174	\$ 24,169,810	\$ 24,115,597

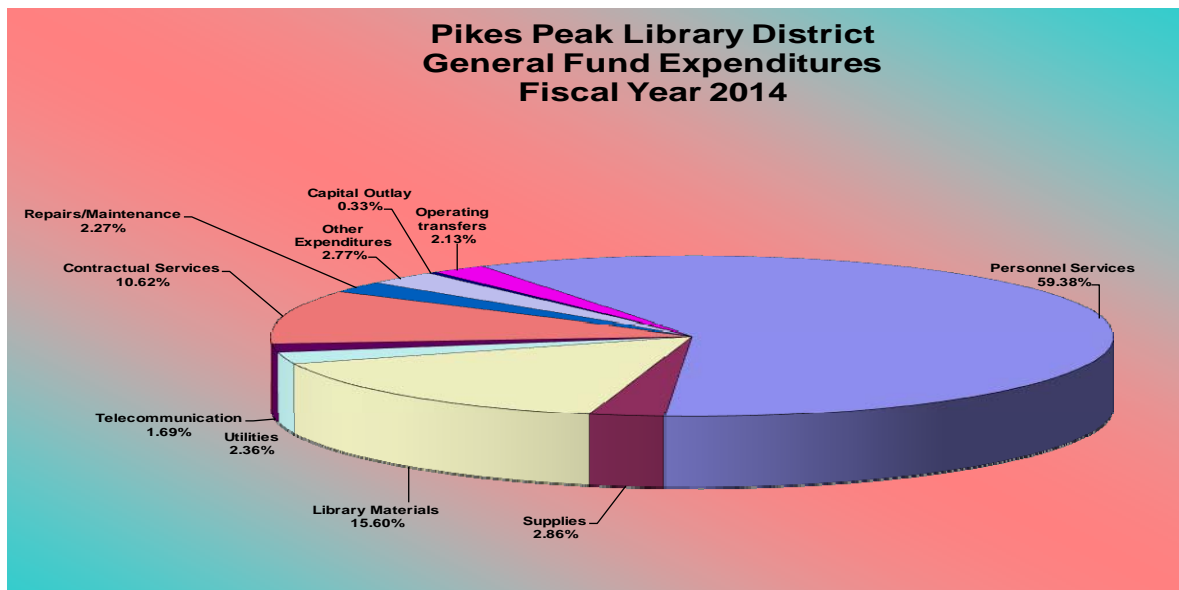
Pikes Peak Library District General Fund Expenditures Fiscal Years 2005 - 2014



Pikes Peak Library District General Fund Expenditures Fiscal Years 2005 - 2014

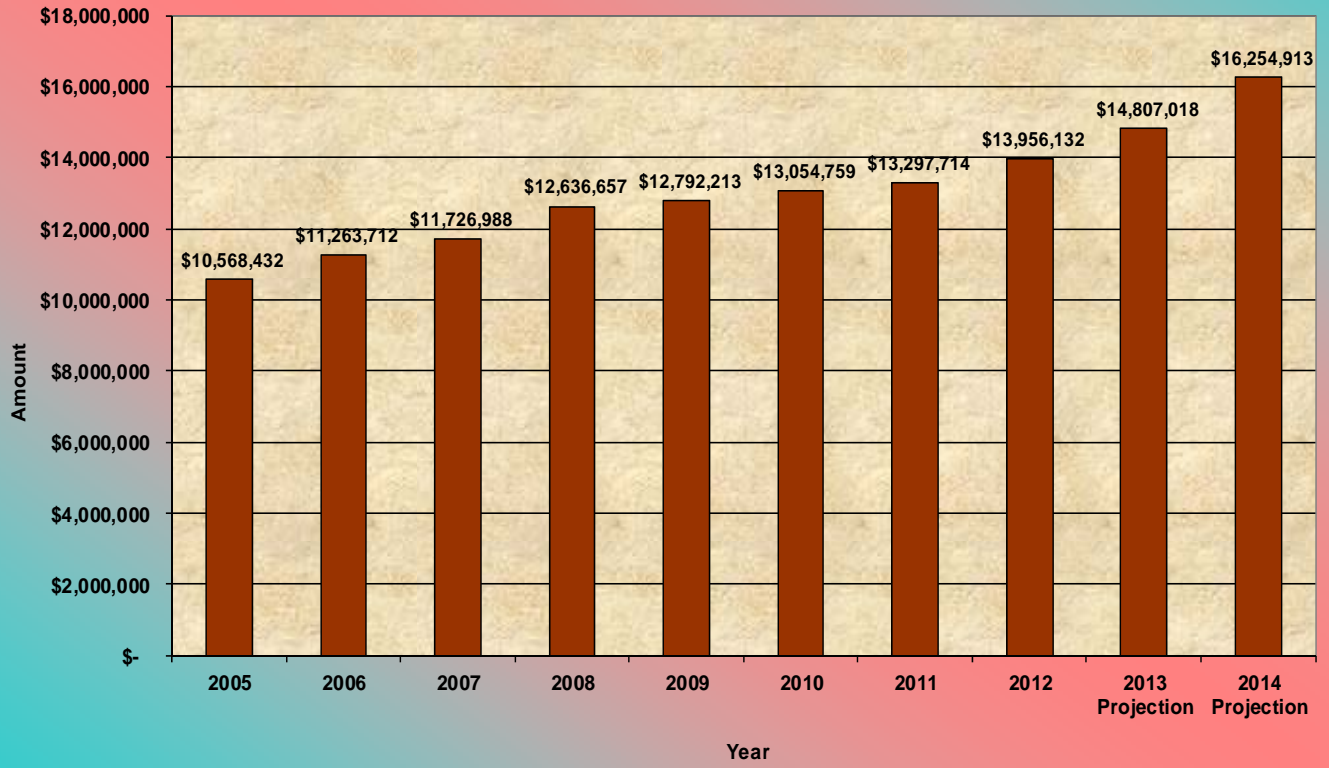


Pikes Peak Library District				
General Fund - Expenditures by Major Account Classification - Percentage To Total Budget				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
Personnel Services	54.68%	47.99%	48.68%	59.38%
Supplies	1.78%	2.60%	2.46%	2.86%
Library Materials	15.57%	14.20%	14.62%	15.60%
Utilities	1.95%	2.40%	1.72%	2.36%
Telecommunication Costs	1.53%	1.46%	1.30%	1.69%
Contractual Services	9.60%	9.31%	9.41%	10.62%
Repairs and maintenance	1.36%	2.13%	1.55%	2.27%
Other Services/Expenditures	2.56%	2.51%	2.49%	2.77%
Capital Outlay	0.16%	0.62%	0.57%	0.33%
Debt Service	0.24%	0.02%	0.00%	0.00%
Operating Transfers To Other Funds	10.58%	16.76%	17.21%	2.13%
Total Expenditures	100.00%	100.00%	100.00%	100.00%



Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
Personnel Services				
Salaries and wages	\$ 10,547,750	\$ 11,319,552	\$ 11,186,310	\$ 12,462,159
Substitute pay	383,949	468,506	452,160	470,753
FICA	793,939	873,572	870,147	863,934
Retirement contribution	524,575	571,118	571,365	602,631
Health benefits	1,551,960	1,531,793	1,536,867	1,661,746
Unemployment taxes	33,060	37,960	37,960	39,500
Workers compensation	97,864	119,600	105,000	95,000
Tuition reimbursement	14,310	40,000	32,000	30,000
Work study	8,724	23,859	15,209	29,190
Total Personnel Services	13,956,132	14,985,960	14,807,018	16,254,913
Supplies				
Microform	1,758	3,054	3,050	2,675
Software purchases	91,208	189,227	180,899	206,430
Computer supplies	22,213	35,000	35,000	35,000
Processing supplies	50,581	141,785	125,000	135,000
General supplies	289,123	443,491	404,347	405,130
Total Supplies	454,883	812,557	748,296	784,235

Pikes Peak Library District Budget - Personnel Services Fiscal Years 2005 - 2014



Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Library Materials				
Books	3,318,539	3,808,000	3,820,368	3,569,306
Microforms	744	12,467	12,467	10,000
Periodicals	130,793	126,628	126,628	125,000
Serials	47,296	45,000	45,000	45,000
Electronic databases/on-line services	477,583	443,604	443,604	520,837
Total Library Materials	3,974,955	4,435,699	4,448,067	4,270,143
Utilities				
Gas	69,006	130,902	85,571	89,175
Electric	335,743	490,688	358,400	468,080
Water and sewer	92,875	128,291	80,100	88,600
Total Utilities	497,624	749,881	524,071	645,855
Telecommunication Costs				
Telecommunication costs	391,432	457,088	396,238	462,210
Total Telecommunication Costs	391,432	457,088	396,238	462,210

Pikes Peak Library District Budget - Library Materials Fiscal Years 2005 - 2014



Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Contractual Services				
Audit fees	35,960	35,000	35,000	36,000
Legal fees	80,915	50,000	50,000	50,000
Microfilming services	10,124	17,300	19,600	19,600
Consultant fees	97,563	124,836	121,498	120,236
Contract cataloging	62,762	69,100	59,100	72,600
Trash removal	8,925	20,324	12,565	19,200
Copier charges	26,267	33,000	33,000	33,000
Delivery services	122,462	163,974	158,026	168,238
Janitorial services	253,771	311,833	283,201	349,350
Security services	44,532	25,414	36,337	36,937
Computer agreements	194,259	327,291	310,126	295,206
Internal databases	-	19,950	12,050	32,550
Collection agency charges	47,677	50,000	50,000	50,000
External printing	9,141	8,680	3,500	3,000
Programming costs	117,548	224,284	260,357	189,515
Insurance	142,910	157,881	151,918	155,000
Facilities rental/CAM	774,540	828,587	824,380	843,994
Parking	43,266	45,000	45,300	47,500
Treasurer's fees	355,888	360,882	360,882	360,882
Storage space	14,354	15,300	15,300	8,033
Employee Assistance Program	7,801	19,741	19,741	15,283
Total Contractual Services	2,450,665	2,908,377	2,861,881	2,906,123

Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Repairs and Maintenance				
Telephone/telecommunication maintenance	23,566	67,400	67,400	74,500
Building repair	65,646	118,997	93,251	132,600
Furniture repair	16,377	26,225	19,548	30,500
Equipment repair	5,899	18,050	14,208	22,350
Equipment maintenance	36,633	59,400	51,311	51,100
Grounds maintenance	31,030	66,900	38,008	60,150
HVAC maintenance	79,187	182,899	79,600	148,250
Vehicle operating costs	66,041	68,650	57,000	59,350
Burglar and fire alarm system maintenance	23,088	58,200	51,747	43,500
Total Repairs and Maintenance	347,467	666,721	472,073	622,300
Other Services/Expenditures				
Mileage reimbursement expenses	48,678	63,025	60,477	69,135
Advertising	18,342	15,477	16,250	14,750
Employee recruitment	12,600	24,750	24,750	28,750
Testing	201	548	548	500
Dues	36,153	49,676	46,881	41,927
Merchandising/book displays	929	3,500	3,500	3,964
Employee recognition	1,697	6,708	6,708	6,428
Board of Trustees	1,183	2,000	2,000	2,000
Marketing promotions	60,753	33,826	50,588	51,306
Training	85,885	113,120	96,465	89,235
Signage	3,809	21,780	10,000	10,000

Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Other Services/Expenditures continued				
Volunteer & Library card program	2,939	9,875	8,700	4,900
Safety	9,597	16,500	16,500	15,700
Summer Reading Club prizes	24,096	38,400	33,000	33,000
Summer Reading Club party	1,286	2,600	2,600	2,600
Postage	89,037	114,000	113,000	114,000
Bindery	9,228	7,500	7,500	8,000
Organizational Excellence	337	4,200	4,200	-
Administrative support - PPLD Foundation	120,293	135,870	135,870	170,654
Other	125,198	119,557	116,970	90,074
Total Other Services/Expenditures	652,241	782,912	756,507	756,923
Debt Service				
Capital lease payments - copier program	61,931	5,161	-	-
Capital Outlay				
Information Technology	-	37,650	3,820	-
Other capital projects	39,651	155,381	168,100	89,440
Total Capital Outlay	39,651	193,031	171,920	89,440
Operating Transfers To Other Funds				
East Library Renovation	36,968	30,900	30,900	3,565
Penrose Library Renovation	100,000	89,300	89,300	4,755
North Facility Project Fund	1,015,781	4,497,030	4,497,030	45,000
Capital Reserve	1,544,784	615,757	615,757	528,954
Total Operating Transfers To Other Funds	2,697,533	5,232,987	5,232,987	582,274
	45			
Total Expenditures, Operating Transfers To Other Funds and Other Financing Uses	\$ 25,524,514	\$ 31,230,374	\$ 30,419,058	\$ 27,374,417

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
DIRECTOR				
Salaries and wages	\$ 196,672	\$ 217,963	\$ 191,984	\$ 213,387
FICA charges	13,177	16,674	14,687	16,324
Retirement contributions	14,399	16,347	14,399	17,071
Office supplies	2,509	2,000	2,000	3,000
Other operating supplies	1,026	2,000	2,000	1,000
Mileage reimbursement expenses	1,877	2,500	2,500	2,500
Dues	355	3,500	3,500	3,500
Business functions	1,571	4,000	2,000	2,000
Board of Trustees expenses	1,183	2,000	2,000	2,000
Other expenses	911	2,000	2,000	2,000
Total Director	\$ 233,680	\$ 268,984	\$ 237,070	\$ 262,782
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		3.00	3.00	3.00
Authorized Positioned Category				
Full-time (40 hour per week)		3	3	3
Half-time (20 - 39 hours per week)		-	-	-
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		3	3	3
MLS FTE's		1.00	1.00	1.00

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
Adult Services - Penrose				
Salaries and wages	\$ 809,917	\$ 848,425	\$ 848,825	\$ 846,099
Substitute pay	38,928	40,666	39,000	39,000
FICA charges	61,499	65,274	65,274	64,727
Retirement contributions	47,318	50,599	50,599	53,602
Office supplies	6,592	5,000	7,250	7,500
Other operating supplies	2,382	4,094	4,094	4,094
Merchandising	-	500	500	500
Mileage reimbursement expenses	3,022	3,700	3,700	3,700
Total Adult Services - Penrose	\$ 969,659	\$ 1,018,258	\$ 1,019,242	\$ 1,019,222
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		20.24	20.24	20.24
Authorized Positioned Category				
Full-time (40 hour per week)		15	15	15
Half-time (20 - 39 hours per week)		10	10	10
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		25	25	25
MLS FTE's		7.50	7.50	7.50

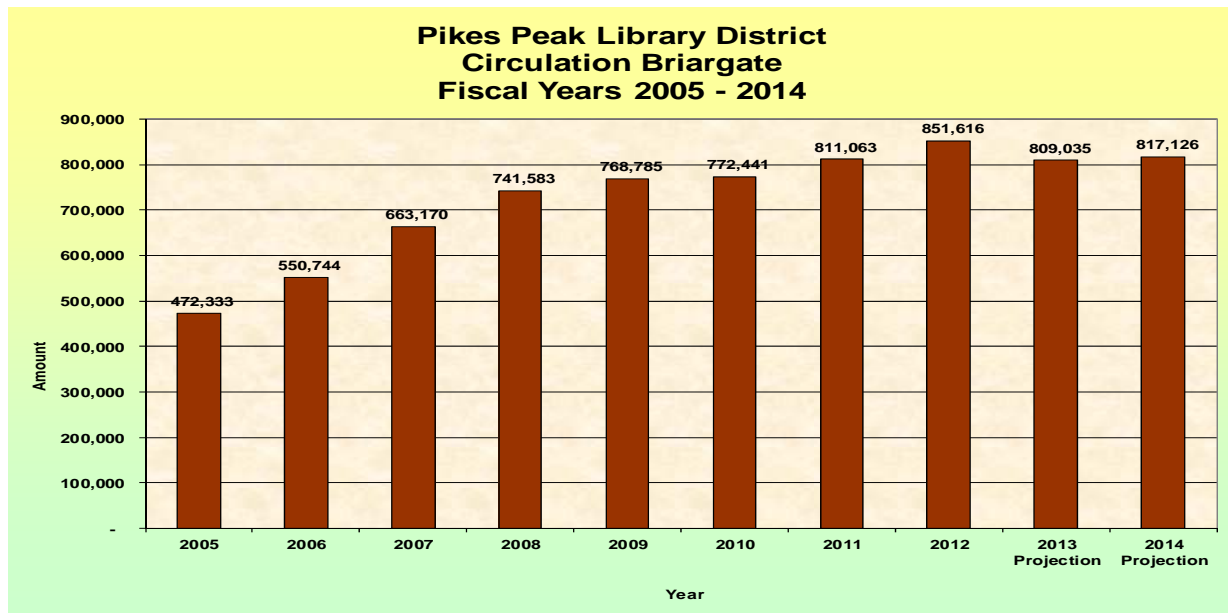
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
Adult Services - ELIC				
Salaries and wages	\$ 589,300	\$ 643,185	\$ 643,185	\$ 649,269
Substitute pay	23,219	27,681	27,000	29,000
Work study costs	-	4,150	2,000	5,151
FICA charges	44,669	49,204	49,204	49,669
Retirement contributions	38,330	41,913	41,913	45,104
Microform supplies	365	1,500	1,500	1,500
Office supplies	9,982	10,000	10,000	10,000
Other operating supplies	2,799	5,500	2,500	5,500
Merchandising	73	500	500	500
Mileage reimbursement expenses	2,957	2,759	3,000	3,311
Programming costs	4,968	6,575	6,575	10,000
Programming costs - Mountain of Authors	2,436	3,300	3,300	3,300
Total Adult Services - ELIC	\$ 719,098	\$ 796,267	\$ 790,677	\$ 812,304
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		15.80	15.80	15.80
Authorized Positioned Category				
Full-time (40 hour per week)		13	13	13
Half-time (20 - 39 hours per week)		5	5	5
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		18	18	18
MLS FTE's		5.75	5.75	5.75

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
Children's - Penrose				
Salaries and wages	\$ 224,583	\$ 224,707	\$ 224,707	\$ 225,360
Substitute pay	5,501	4,598	4,500	5,000
Temporary labor	2,720	3,000	3,000	3,000
Work study costs	1,070	1,739	1,739	1,739
FICA charges	17,133	17,190	17,190	17,240
Retirement contributions	12,417	12,692	12,692	13,557
Office supplies	988	1,500	1,500	1,500
Other operating supplies	3,776	7,244	7,244	5,550
Summer Reading Club party	1,286	2,600	2,600	2,600
Programming costs	12,259	9,300	9,300	10,300
Translation Services	-	-	2,000	2,000
Mileage reimbursement expenses	3,042	2,920	2,920	3,000
Total Children's Penrose	\$ 284,775	\$ 287,490	\$ 289,392	\$ 290,846
Authorized Positions				
	2012	2013	2014	
Total Full Time Equivalents (FTE's)	5.32	6.32	6.32	
Authorized Positioned Category				
Full-time (40 hour per week)	4	5	5	
Half-time (20 - 39 hours per week)	2	2	2	
Part-time (1-19 hours per week)	1	1	1	
Total Authorized Positions	7	8	7	
MLS FTE's	1.60	1.60	1.60	

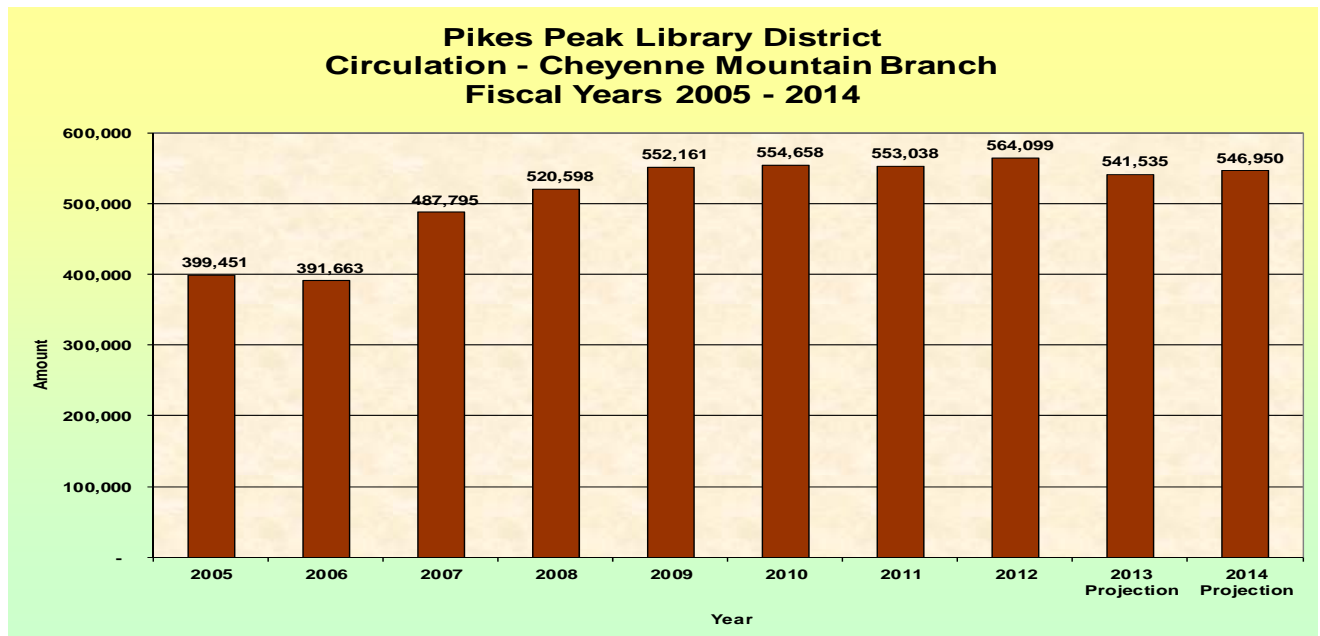
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
New Facility				
Adult Services				
Temporary work	\$ -	\$ -	\$ -	\$ 8,000
Substitute pay	-	-	-	12,760
Work study costs	-	-	-	2,900
Office supplies	-	-	-	5,800
Other operating supplies	-	-	-	2,000
Programming costs	-	-	-	4,408
Mileage reimbursement expenses	-	-	-	1,450
Merchandising	-	-	-	290
Total Adult Services North Facility	\$ -	\$ -	\$ -	\$ 37,608
Children Services				
Temporary work	\$ -	\$ -	\$ -	\$ 3,600
Substitute pay	-	-	-	4,060
Work study costs	-	-	-	1,450
Office supplies	-	-	-	1,450
Other operating supplies	-	-	-	2,000
Programming costs	-	-	-	5,960
Mileage reimbursement expenses	-	-	-	700
Merchandising	-	-	-	174
Total Children's New Fac	\$ -	\$ -	\$ -	\$ 19,394

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
Special Collections				
Salaries and wages	\$ 420,813	\$ 425,719	\$ 425,719	\$ 425,968
Workstudy	-	1,470	1,470	-
Substitute pay	7,090	5,113	5,113	5,113
FICA charges	31,077	32,568	32,568	32,587
Retirement contributions	18,954	20,615	20,615	22,010
Microform supplies	1,393	1,554	1,550	1,175
Office supplies	2,426	2,000	3,000	2,700
Other operating supplies	463	850	700	-
Photo archive supplies	4,749	4,846	4,846	4,874
Archive supplies	3,499	3,725	3,725	3,490
Microfilming services	10,124	17,300	19,600	19,600
Dues	362	440	527	527
Mileage reimbursement expenses	898	5,789	5,789	5,785
Programming costs	2,837	2,850	2,850	2,820
Total Special Collections	\$ 504,685	\$ 524,839	\$ 528,072	\$ 526,649
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		9.25	9.25	9.25
Authorized Positioned Category				
Full-time (40 hour per week)		5	5	5
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		13	13	13
MLS FTE's		2.00	2.00	2.00

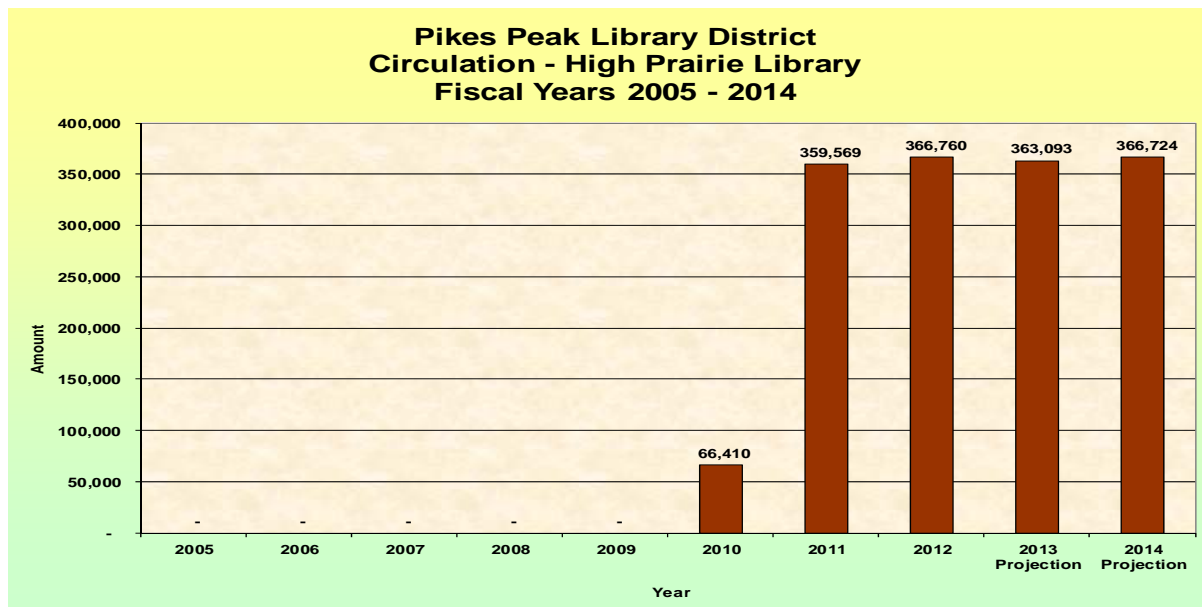
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Briargate Branch				
Salaries and wages	\$ 386,012	\$ 405,513	\$ 405,513	\$ 382,608
Substitute pay	25,077	31,677	30,000	17,143
Temporary labor	1,347	-	-	-
Work-study	1,957	2,500	1,000	2,500
FICA charges	30,672	31,688	31,688	29,269
Retirement contributions	11,163	11,692	11,692	9,887
Office supplies	5,392	4,000	4,500	4,000
Other operating supplies	2,467	2,315	2,315	1,380
Programming costs	3,520	3,245	3,245	2,385
Other costs	2,339	2,265	2,265	1,380
Total Briargate Branch	\$ 469,946	\$ 494,895	\$ 492,218	\$ 450,552
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		14.50	15.00	14.00
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	3
Half-time (20 - 39 hours per week)		16	14	14
Part-time (1-19 hours per week)		4	7	7
Total Authorized Positions		24	25	24
MLS FTE's		1.00	1.00	1.00



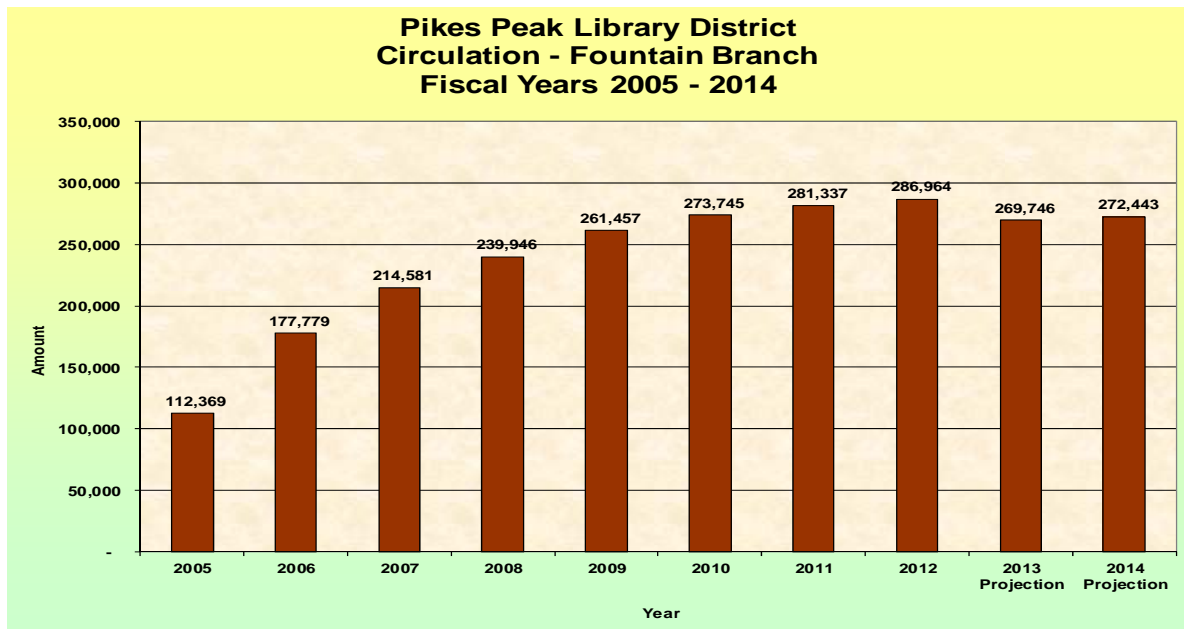
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Cheyenne Mountain Branch				
Salaries and wages	\$ 345,778	\$ 346,811	\$ 346,811	\$ 348,772
Substitute pay	22,235	23,699	22,000	22,000
FICA charges	26,952	26,710	26,710	26,681
Retirement contributions	12,803	13,241	13,241	14,124
Office supplies	6,776	6,000	6,000	6,000
Other operating supplies	59	25	1,000	1,000
Total Cheyenne Mountain Branch	\$ 414,603	\$ 416,486	\$ 415,762	\$ 418,577
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		11.43	10.93	10.93
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		10	9	9
Part-time (1-19 hours per week)		5	5	5
Total Authorized Positions		19	18	18
MLS FTE's		1.00	1.00	1.00



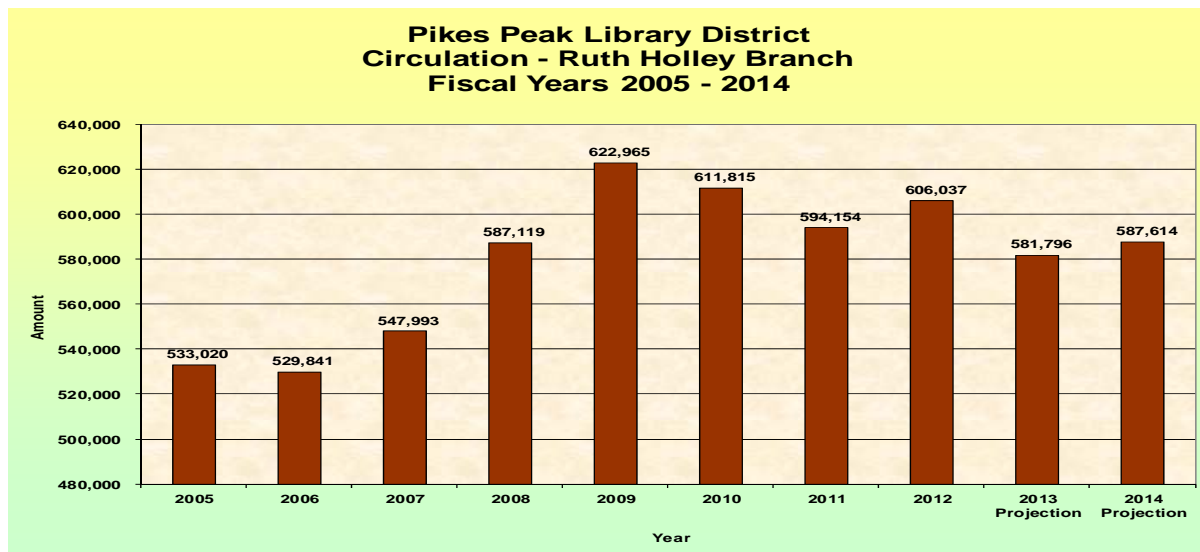
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
High Prairie				
Salaries and wages	\$ 211,281	\$ 233,515	\$ 233,515	\$ 239,912
Substitute pay	11,070	15,897	15,897	15,897
FICA charges	15,804	18,334	18,334	18,353
Retirement contributions	7,427	10,563	10,563	11,407
Office supplies	2,366	2,000	2,500	2,000
Other operating supplies	905	1,250	500	1,250
Programming costs	852	1,125	1,125	1,125
Total High Prairie Branch	\$ 249,705	\$ 282,684	\$ 282,434	\$ 289,944
Authorized Positions				
		2012	2013	2014
Total Full Time Equivalents (FTE's)		8.25	8.25	8.25
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		6	6	6
Part-time (1-19 hours per week)		3	3	3
Total Authorized Positions		13	13	13
MLS FTE's		1.00	1.00	1.00



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Fountain Branch				
Salaries and wages	\$ 242,352	\$ 259,076	\$ 259,076	\$ 251,118
Substitute pay	7,277	10,818	10,500	10,500
FICA charges	19,255	19,972	19,972	19,210
Retirement contributions	4,919	5,678	5,678	5,734
Office supplies	4,016	4,000	4,000	5,300
Other operating supplies	823	1,409	1,409	-
Programming costs	1,775	2,000	2,000	2,000
Total Fountain Branch	\$ 280,417	\$ 302,953	\$ 302,635	\$ 293,862
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		9.25	9.00	9.00
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		10	10	10
Part-time (1-19 hours per week)		4	3	3
Total Authorized Positions		16	15	15
MLS FTE's		-	-	-

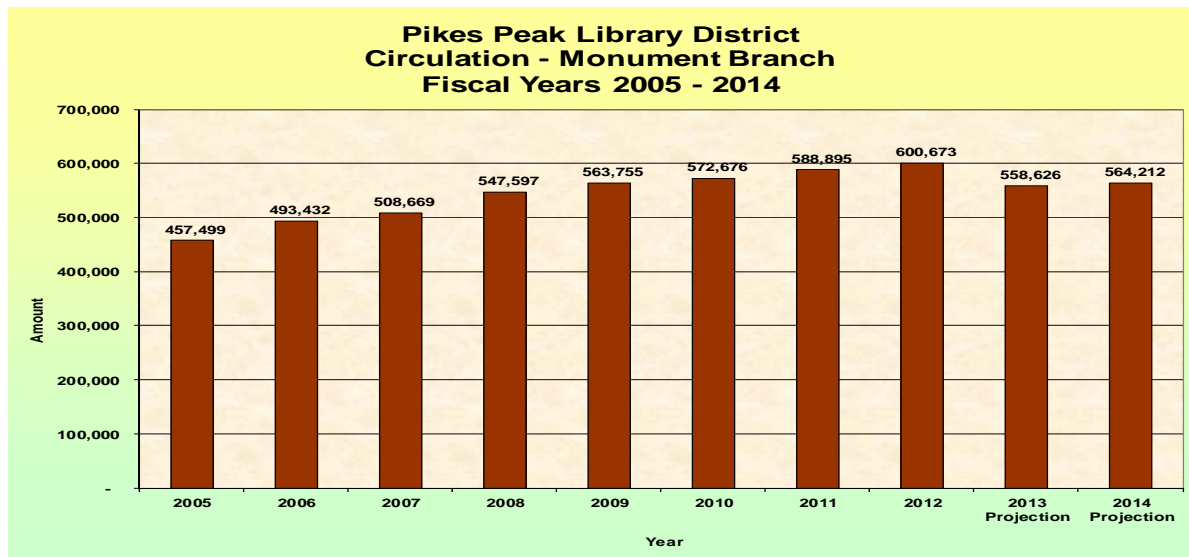


Pikes Peak Library District General Fund - Expenditures by Department Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Ruth Holley Branch				
Salaries and wages	\$ 339,704	\$ 353,076	\$ 353,076	\$ 366,704
Substitute pay	20,735	32,454	30,000	33,103
Temporary labor	971	-	-	-
FICA charges	27,007	28,354	28,354	28,053
Retirement contributions	14,820	16,514	16,514	17,301
Office supplies	6,956	6,500	6,500	6,500
Other operating supplies	448	540	540	540
Other costs	624	264	264	264
Programming costs	150	810	810	810
Total Ruth Holley Branch	\$ 411,415	\$ 438,512	\$ 436,058	\$ 453,275
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		12.50	12.50	12.50
Authorized Positioned Category				
Full-time (40 hour per week)		6	6	6
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		6	6	6
Total Authorized Positions		20	20	20
MLS FTE's		1.00	1.00	1.00

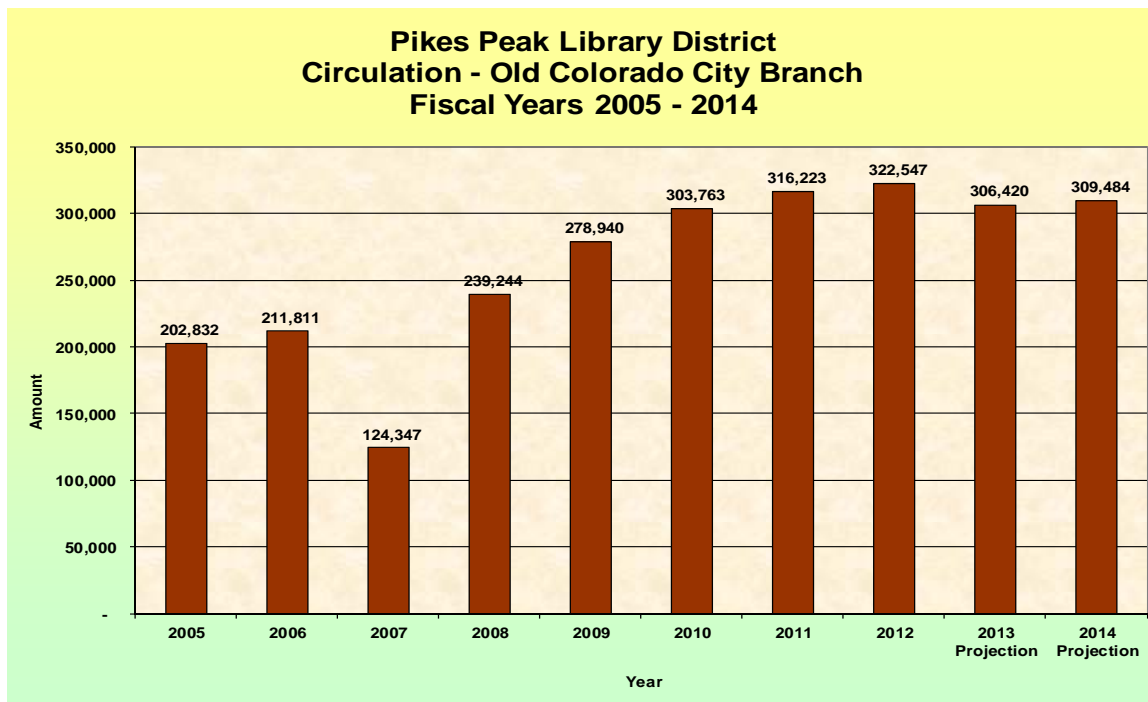


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
Manitou Springs Branch				
Salaries and wages	\$ -	\$ 133,110	\$ 133,110	\$ 142,802
Substitute pay	-	10,000	10,000	10,000
FICA charges	-	10,183	10,183	10,924
Retirement contributions	-	6,664	6,664	7,109
Office supplies	-	6,000	4,000	4,500
Other operating supplies	-	1,000	1,000	2,500
Programming costs	-	1,250	1,250	2,400
Total Manitou Springs Branch	\$ -	\$ 168,207	\$ 166,207	\$ 180,235
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		-	4.00	4.00
Authorized Positioned Category				
Full-time (40 hour per week)		-	2	2
Half-time (20 - 39 hours per week)		-	4	4
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		-	6	6
MLS FTE's		-	-	-

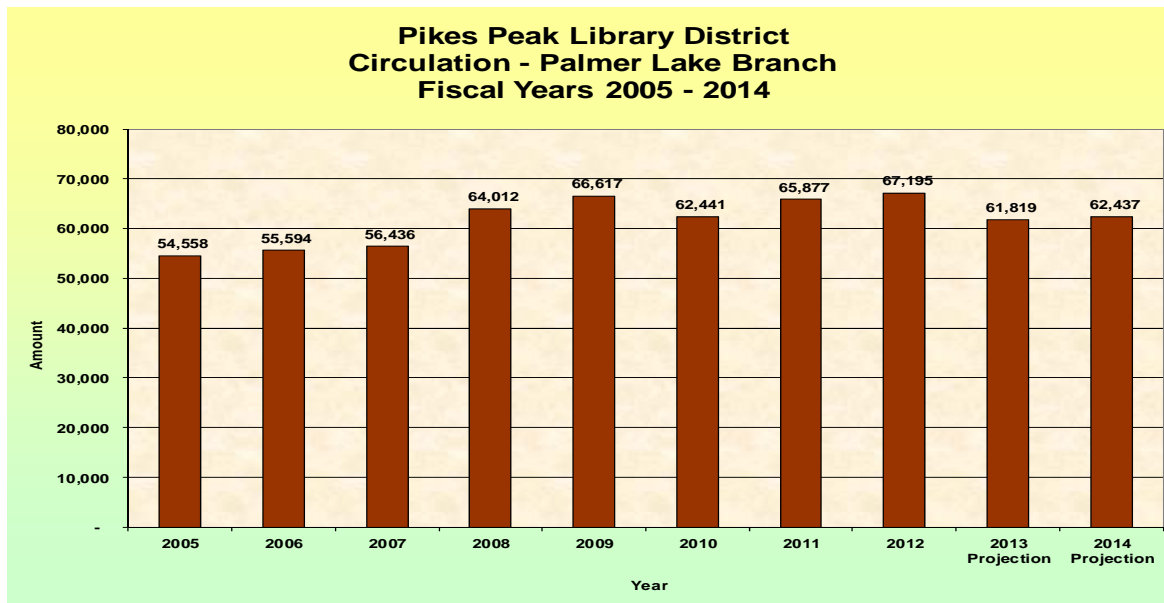
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Monument Branch				
Salaries and wages	\$ 325,905	\$ 343,343	\$ 343,343	\$ 328,585
Substitute pay	14,308	18,636	17,000	17,000
FICA charges	25,087	26,266	26,266	25,137
Retirement contributions	12,188	13,418	13,418	13,552
Office supplies	3,718	3,500	3,500	3,500
Other operating supplies	374	810	1,290	7,000
Other costs	273	350	350	500
Programming costs	382	680	1,000	1,000
Total Monument Branch	\$ 382,235	\$ 407,003	\$ 406,167	\$ 396,274
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		10.57	10.57	10.57
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		5	5	5
Total Authorized Positions		17	17	17
MLS FTE's		1.00	1.00	1.00



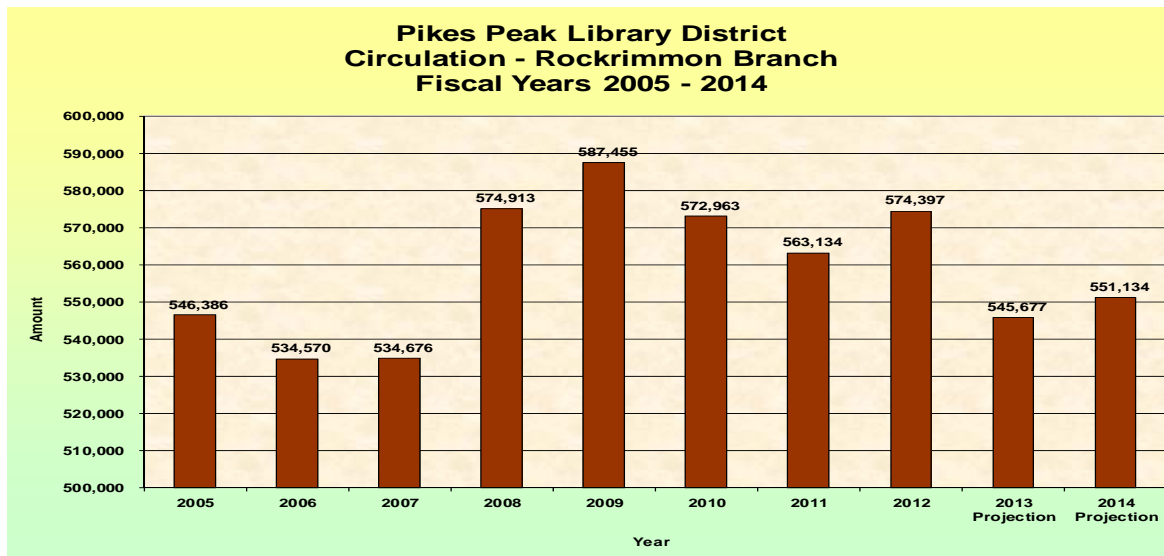
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Old Colorado City Branch				
Salaries and wages	\$ 255,231	\$ 287,833	\$ 287,833	\$ 278,725
Substitute pay	16,136	16,863	15,000	15,000
Temporary labor	279	-	-	-
FICA charges	19,727	22,631	22,631	21,322
Retirement contributions	10,553	12,131	12,131	12,680
Office supplies	4,495	6,000	6,000	4,200
Other operating supplies	1,208	1,250	1,250	1,500
Programming costs	889	1,125	1,125	1,125
Total Old Colorado City Branch	\$ 308,518	\$ 347,833	\$ 345,970	\$ 334,552
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		8.88	8.88	8.88
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		2	2	2
Total Authorized Positions		14	14	14
MLS FTE's		1.00	1.00	1.00



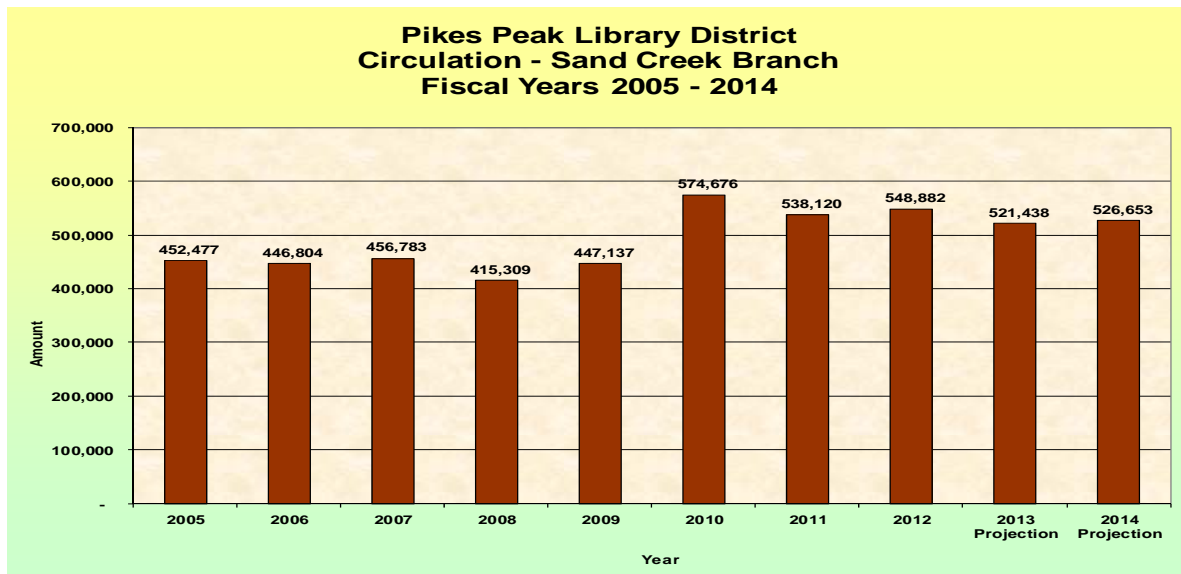
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Palmer Lake Branch				
Salaries and wages	\$ 55,256	\$ 57,671	\$ 57,671	\$ 55,078
Substitute pay	5,311	4,773	4,500	5,000
FICA charges	4,628	4,412	4,412	4,213
Office supplies	745	500	500	500
Other operating supplies	-	300	300	300
Other costs	-	125	125	125
Total Palmer Lake Branch	\$ 65,940	\$ 67,781	\$ 67,508	\$ 65,216
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		1.99	1.79	1.79
Authorized Positioned Category				
Full-time (40 hour per week)		-	-	-
Half-time (20 - 39 hours per week)		2	2	2
Part-time (1-19 hours per week)		1	1	1
Total Authorized Positions		3	3	3
MLS FTE's		-	-	-



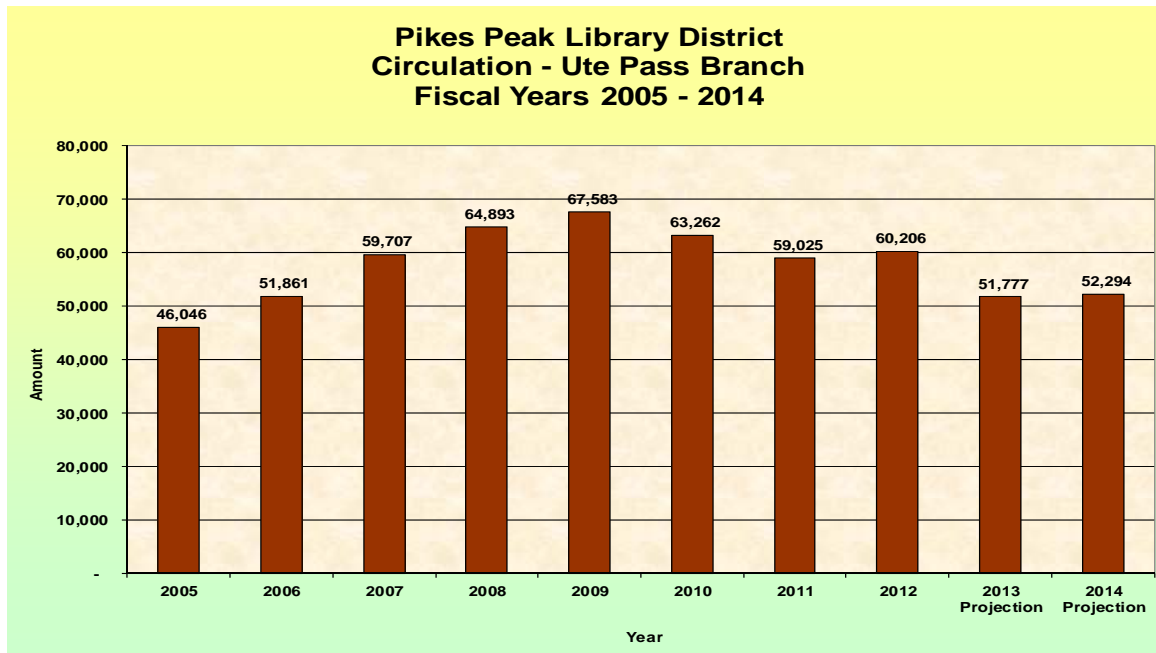
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Rockrimmon Branch				
Salaries and wages	\$ 307,938	\$ 329,379	\$ 329,379	\$ 330,132
Substitute pay	23,679	18,480	18,480	20,000
FICA charges	24,268	25,255	25,255	25,255
Retirement contributions	10,419	12,141	12,141	12,951
Office supplies	3,537	3,510	3,500	3,500
Other operating supplies	4,081	3,379	3,124	2,150
Programming costs	559	1,196	900	1,500
Total Rockrimmon Branch	\$ 374,481	\$ 393,340	\$ 392,779	\$ 395,488
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		10.85	10.88	10.88
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		9	9	9
Part-time (1-19 hours per week)		5	5	5
Total Authorized Positions		18	18	18
MLS FTE's		1.00	1.00	1.00



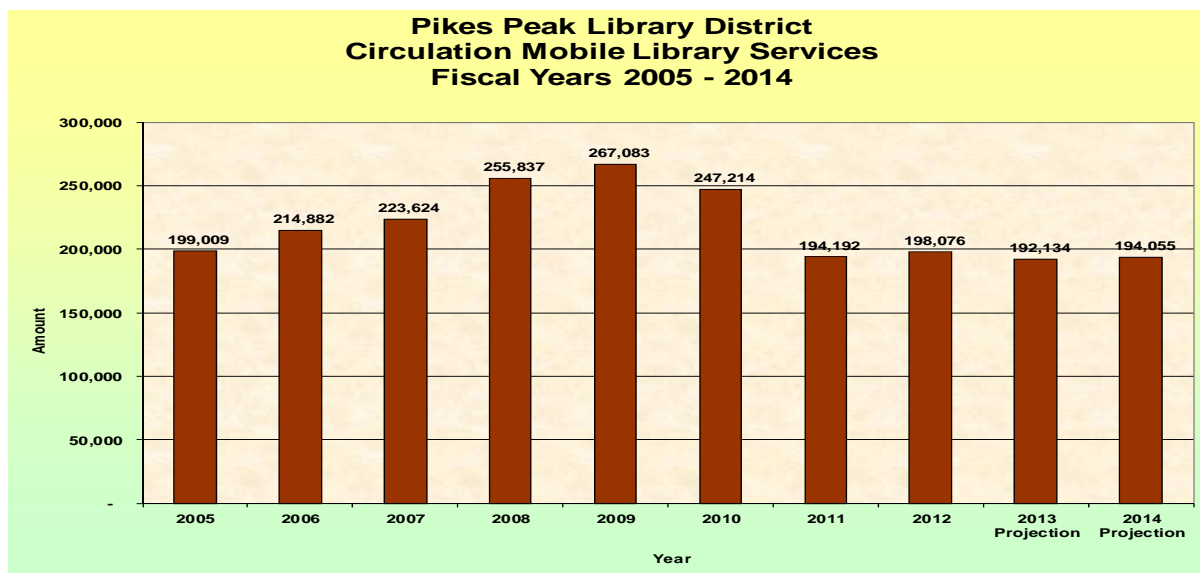
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Sand Creek Branch				
Salaries and wages	\$ 398,522	\$ 419,092	\$ 419,092	\$ 420,002
Substitute pay	27,239	32,971	32,000	32,000
FICA charges	31,104	32,462	32,462	32,130
Retirement contributions	20,994	22,267	22,267	23,654
Office supplies	9,375	8,000	8,000	10,000
Other operating supplies	1,047	2,257	1,922	-
Programming costs	788	750	750	1,000
Other costs	461	680	680	-
Total Sand Creek Branch	\$ 489,530	\$ 518,479	\$ 517,173	\$ 518,786
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		13.29	13.26	13.26
Authorized Positioned Category				
Full-time (40 hour per week)		7	7	7
Half-time (20 - 39 hours per week)		7	7	7
Part-time (1-19 hours per week)		5	5	5
Total Authorized Positions		19	19	19
MLS FTE's		-	-	-



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Ute Pass Branch				
Salaries and wages	\$ 39,443	\$ 40,382	\$ 40,382	\$ 39,115
Substitute pay	5,257	6,536	6,000	6,000
FICA charges	3,410	3,089	3,089	2,992
Office supplies	-	500	500	500
Other operating supplies	262	300	-	-
Programming costs	72	450	450	300
Total Ute Pass Branch	\$ 48,444	\$ 51,257	\$ 50,421	\$ 48,907
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		1.58	1.58	1.58
Authorized Positioned Category				
Full-time (40 hour per week)		-	-	-
Half-time (20 - 39 hours per week)		1	1	1
Part-time (1-19 hours per week)		2	2	2
Total Authorized Positions		3	3	3
MLS FTE's		-	-	-

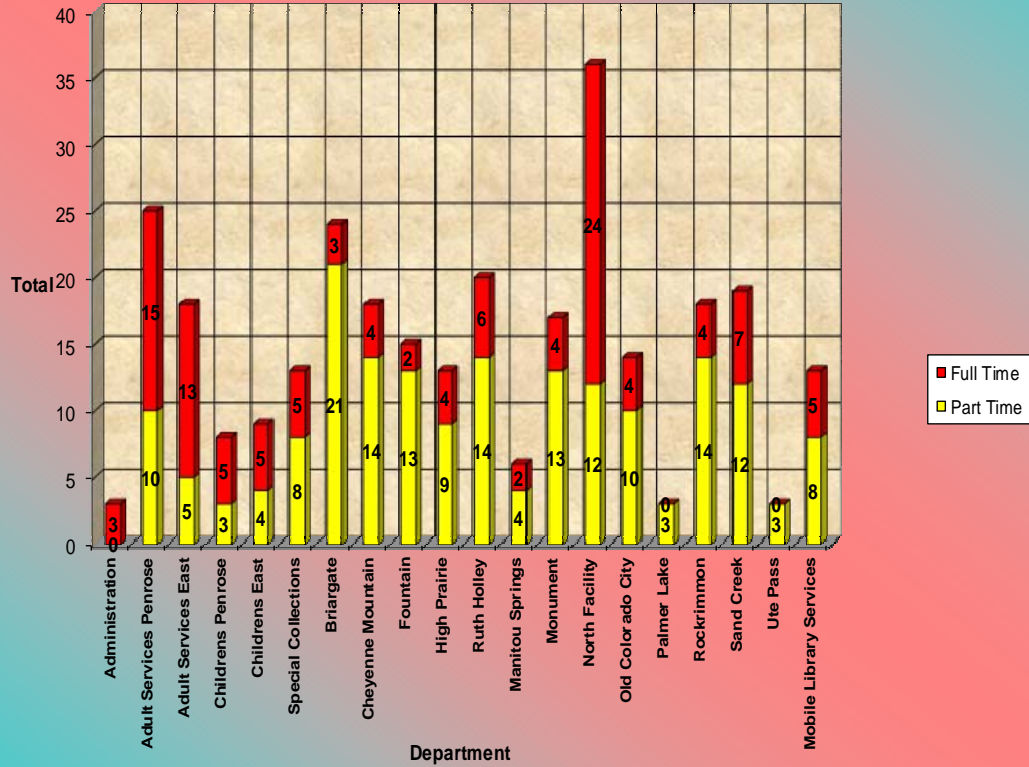


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
PUBLIC SERVICES				
Mobile Library Services				
Salaries and wages	\$ 253,022	\$ 260,859	\$ 260,859	\$ 268,029
Substitute pay	18,563	15,423	15,423	24,454
FICA charges	20,057	19,956	19,956	20,504
Retirement contributions	11,444	12,021	12,021	13,217
Office supplies	1,129	1,000	1,000	-
Other operating supplies	401	1,215	500	1,832
Other costs	153	155	155	-
Programming costs	505	575	575	730
Total Mobile library Services	\$ 305,274	\$ 311,204	\$ 310,489	\$ 328,766
Authorized Positions				
		2012	2013	2014
Total Full Time Equivalents (FTE's)		8.70	8.70	8.70
Authorized Positioned Category				
Full-time (40 hour per week)		5	5	5
Half-time (20 - 39 hours per week)		5	5	5
Part-time (1-19 hours per week)		3	3	3
Total Authorized Positions		13	13	13
MLS FTE's		-	-	-



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
PUBLIC SERVICES				
Administration	\$ 222,213	\$ 225,006	\$ 224,688	\$ 226,317
Customer Service Team	-	-	-	1,500
Adult Services				
Penrose	969,659	1,018,258	1,019,242	1,019,222
ELIC	719,098	796,267	790,677	812,304
Total Adult Services	1,688,756	1,814,525	1,809,919	1,831,526
North Facility				
Adult Services	-	-	-	37,608
Children's	-	-	-	19,394
Circulation	-	-	-	20,186
Shelving	-	-	-	9,150
Total North Facility	-	-	-	86,338
Children's				
Penrose	284,775	287,490	289,392	290,846
ELIC	468,013	494,204	487,749	502,207
Total Children's	752,788	781,694	777,141	793,053
Adult Reading Program	7,632	7,500	7,500	12,000
Senior Services	3,790	4,000	4,000	5,000
Teen Services	19,818	21,179	21,179	21,179
Special Collections	504,685	524,839	528,072	526,649
ILL	49,967	62,000	63,500	60,800
Branch Facilities				
Briargate	469,946	494,895	492,218	450,552
Cheyenne Mountain	414,603	416,486	415,762	418,577
High Prairie	249,705	282,684	282,434	289,944
Fountain	280,417	302,953	302,635	293,862
Ruth Holley	411,415	438,512	436,058	453,275
Manitou Springs	-	168,207	166,207	180,235
Monument	382,235	407,003	406,167	396,274
Old Colorado City	308,518	347,833	345,970	334,552
Palmer Lake	65,940	67,781	67,508	65,216
Rockrimmon	374,481	393,340	392,779	395,488
Sand Creek	489,530	518,479	517,173	518,786
Ute Pass	48,444	51,257	50,421	48,907
Mobile Library Services	305,274	311,204	310,489	328,766
Total Branch Facilities	3,800,507	4,200,634	4,185,821	4,174,434
Total Public Services	\$ 7,050,156	\$ 7,641,377	\$ 7,621,820	\$ 7,738,796
Total Full Time Equivalents (FTE's)		173.42	176.97	175.97
Authorized Positioned Category				
Full-time (40 hour per week)		90	92	91
Half-time (20 - 39 hours per week)		118	119	119
Part-time (1-19 hours per week)		47	49	49
Total Authorized Positions		255	260	259
MLS FTE's		28.55	28.55	28.55

Pikes Peak Library District Total Positions - Public Services Fiscal Year 2014



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Administration				
Salaries and wages	\$ 99,145	\$ 96,907	\$ 96,907	\$ 96,907
FICA charges	7,195	7,413	7,413	7,413
Retirement contributions	7,268	7,268	7,268	7,753
Office supplies	-	1,000	250	-
Mileage reimbursement expenses	5	625	625	625
Total Administration	\$ 113,613	\$ 113,213	\$ 112,463	\$ 112,698
Authorized Positions				
		2012	2013	2014
Total Full Time Equivalents (FTE's)		1.00	1.00	1.00
Authorized Positioned Category				
Full-time (40 hour per week)		1	1	1
Half-time (20 - 39 hours per week)		-	-	-
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		1	1	1
MLS FTE's		1.00	1.00	1.00

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Green Team				
General supplies	\$ -	\$ -	\$ -	\$ 750
Programing	-	-	-	100
Training	-	-	-	150
Total Green Team	\$ -	\$ -	\$ -	\$ 1,000
OET Team				
Employee Recognition	\$ -	\$ -	\$ -	\$ 5,728
Training	-	-	-	-
Total OET Team	\$ -	\$ -	\$ -	\$ 5,728
Material Handling Team				
Programing	\$ -	\$ -	\$ -	\$ 400
Total Material Handling Team	\$ -	\$ -	\$ -	\$ 400

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Training				
Salaries and wages	\$ 36,858	\$ 42,141	\$ 42,141	\$ 42,765
Substitute costs	108	-	-	-
FICA charges	2,606	3,224	3,224	3,272
Retirement contributions	2,764	3,161	3,161	3,421
Office supplies	-	200	200	500
District-wide training programs/initiatives				
All Staff Day	884	2,500	2,500	3,000
Customer service	2,335	22,500	10,000	5,000
Diversity	2,800	2,800	2,800	-
MS Office	1,366	2,000	2,000	1,000
Leadership	2,000	1,000	1,000	3,000
Safety	2,921	4,550	4,550	-
Mileage reimbursement expenses	446	1,300	1,300	1,000
Dues	-	257	257	375
Organizational Excellence	337	4,200	4,200	-
Other costs	-	500	10	-
Total Training	\$ 55,425	\$ 90,333	\$ 77,343	\$ 63,833
Authorized Positions				
		2012	2013	2014
Total Full Time Equivalents (FTE's)		1.00	1.00	1.00
Authorized Positioned Category				
Full-time (40 hour per week)		1	1	1
Half-time (20 - 39 hours per week)		-	-	-
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		1	1	1
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - Administration				
Substitute pay	\$ -	\$ 2,945	\$ -	\$ -
Office supplies	509	500	200	250
Other operating supplies	824	1,850	1,500	1,850
Vehicle operating costs	66,041	68,650	57,000	59,350
Consultant fees	6,680	10,000	6,662	10,000
Janitorial services	253,771	269,833	262,201	347,850
Equipment maintenance	11,857	13,757	11,668	15,500
Furniture repair	-	4,125	2,650	3,000
Building repairs - branches	25,371	52,044	40,007	32,500
Moving and storage costs	14,354	15,300	15,300	8,033
HVAC maintenance	79,187	112,899	59,600	85,750
Elevator maintenance	24,776	33,643	33,643	34,500
Burglar and fire alarm maintenance	23,088	50,310	45,207	43,500
Grounds maintenance	30,890	61,900	38,008	50,650
Mileage reimbursement expenses	2,613	2,500	2,028	2,750
Equipment rental	167	750	965	2,500
Total Facilities - Administration	\$ 540,129	\$ 701,006	\$ 576,639	\$ 697,983

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - Penrose				
Salaries and wages	\$ 275,178	\$ 273,707	\$ 273,707	\$ 240,547
FICA charges	19,179	20,939	20,939	18,402
Retirement contributions	19,959	20,528	20,528	17,036
Office supplies	8,659	8,000	6,880	8,000
Other operating supplies	24,773	26,250	23,868	31,250
Building repairs	23,092	29,500	26,700	32,100
Furniture repairs	7,332	10,725	7,398	12,500
Equipment repairs	517	1,200	750	1,000
Total Facilities - Penrose	\$ 378,690	\$ 390,849	\$ 380,770	\$ 360,835
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		7.00	5.75	5.75
Authorized Positioned Category				
Full-time (40 hour per week)		7	5	5
Half-time (20 - 39 hours per week)		-	1	1
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		7	6	6
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - ELIC				
Salaries and wages	\$ 122,167	\$ 117,374	\$ 117,374	\$ 117,374
FICA charges	8,323	8,979	8,979	8,979
Retirement contributions	8,692	8,803	8,803	9,390
Office supplies	6,670	7,500	7,500	6,750
Other operating supplies	2,828	4,850	4,885	5,100
Building repairs	17,183	26,953	24,544	26,500
Furniture repairs	9,045	8,875	9,500	12,500
Equipment repairs	436	850	458	850
Total Facilities - ELIC	\$ 175,344	\$ 184,184	\$ 182,043	\$ 187,443
Authorized Positions				
	2012	2013	2014	
Total Full Time Equivalents (FTE's)	3.00	3.00	3.00	
Authorized Positioned Category				
Full-time (40 hour per week)	3	3	3	
Half-time (20 - 39 hours per week)	-	-	-	
Part-time (1-19 hours per week)	-	-	-	
Total Authorized Positions	3	3	3	
MLS FTE's	-	-	-	

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - North Facility				
Office supplies	\$ -	\$ -	\$ -	\$ 4,000
Other operating supplies	-	12,500	-	4,000
Janitorial services				
Facility cleaning	-	30,000	21,000	-
Carpet cleaning	-	5,000	-	-
Upholstery cleaning	-	2,000	-	1,500
Cleaning supplies	-	5,000	-	-
Equipment repair	-	3,000	-	10,000
Backup Generator	-	2,500	2,500	-
Furniture repair	-	2,500	-	2,500
Building repairs	-	10,500	2,000	35,000
Roofing	-	-	-	4,000
Miscellaneous repairs	-	-	-	2,500
HVAC maintenance	-	70,000	20,000	62,500
Elevator maintenance	-	12,000	6,000	-
Burglar and fire alarm maintenance	-	7,890	6,540	-
Grounds maintenance	-	4,500	-	9,500
Total Facilities - North Facility	\$ -	\$ 167,390	\$ 58,040	\$ 135,500
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		-	-	-
Authorized Positioned Category				
Full-time (40 hour per week)		-	-	-
Half-time (20 - 39 hours per week)		-	-	-
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		-	-	-
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - Security				
Salaries and wages	\$ 247,688	\$ 219,575	\$ 219,575	\$ 224,380
Substitute pay	33,756	29,512	35,000	35,000
FICA charges	20,434	16,798	16,798	17,165
Retirement contributions	11,957	12,185	12,185	13,513
Office supplies	3,730	2,200	2,200	-
Other operating supplies	4,563	10,645	10,645	11,650
Security Contract Services				
Penrose	11,041	13,100	14,000	14,600
New Facility	9,510	-	8,580	8,580
Ruth Holley	16,368	6,157	6,157	6,157
Sand Creek	7,612	6,157	7,600	7,600
Mileage reimbursement expenses	1,370	2,643	2,643	2,700
Total Facilities - Security	\$ 368,031	\$ 318,972	\$ 335,383	\$ 341,345
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		7.25	7.25	7.25
Authorized Positioned Category				
Full-time (40 hour per week)		5	5	5
Half-time (20 - 39 hours per week)		4	4	4
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		9	9	9
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - Courier				
Other operating supplies	\$ 3,404	\$ 5,478	\$ 4,478	\$ 4,500
Courier services costs	122,462	163,974	158,026	168,238
Equipment rental	3,222	4,097	4,805	4,805
Total Facilities - Courier	\$ 129,089	\$ 173,549	\$ 167,309	\$ 177,543

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities - Utilities/Rent - Sand Creek				
Gas	\$ 2,669	\$ 3,000	\$ 2,600	\$ 2,700
Electric	12,997	14,600	12,300	12,900
Water and sewer	1,512	1,700	1,600	1,700
Trash Removal	-	372	300	400
Common area maintenance costs	13,273	14,500	15,195	15,194
Total Facilities - Utilities/Rent - Sand Creek	\$ 30,451	\$ 34,172	\$ 31,995	\$ 32,894
Facilities - Utilities/Rent - Ute Pass				
Gas	\$ 877	\$ 1,560	\$ 1,560	\$ 1,400
Electric	1,971	2,200	2,200	1,800
Water and sewer	430	500	500	500
Facility rental costs	5,960	6,079	6,135	6,315
Total Facilities - Utilities/Rent - Ute Pass	\$ 9,237	\$ 10,339	\$ 10,395	\$ 10,015

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Facilities				
Administration	\$ 540,129	\$ 701,006	\$ 576,639	\$ 697,983
Facilities				
Penrose	378,690	390,849	380,770	360,835
ELIC	175,344	184,184	182,043	187,443
North Facility	-	167,390	58,040	135,500
Security	368,031	318,972	335,383	341,345
Courier	129,089	173,549	167,309	177,543
Utilities/Rent				
Penrose	202,031	227,629	216,300	227,800
ELIC	163,372	181,824	147,600	155,700
Library Express	1,200	1,100	1,200	1,200
Briargate	223,616	234,785	234,785	239,395
Cheyenne Mountain	134,386	141,912	141,912	140,680
High Prairie	21,193	18,332	16,600	17,900
Fountain	14,377	16,811	15,600	16,600
New Facility	62,091	260,700	91,600	201,255
Ruth Holley	120,549	137,026	134,639	138,454
Manitou Springs	-	14,564	12,964	13,164
Monument Hill	125,858	140,628	130,997	136,128
Old Colorado City	10,938	12,315	10,700	11,200
Palmer Lake	3,918	4,300	2,900	3,100
Rockrimmon	201,276	207,856	206,129	211,064
Sand Creek	30,451	34,172	31,995	32,894
Ute Pass	9,237	10,339	10,395	10,015
Total - Facilities	\$ 2,915,777	\$ 3,580,243	\$ 3,106,500	\$ 3,457,197

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Collection Management				
Salaries and wages	\$ 752,121	\$ 773,702	\$ 773,702	\$ 799,348
Temporary labor	3,985	14,000	14,000	14,000
Substitutes Employees	3,798	5,409	5,409	5,000
FICA charges	55,615	59,188	59,188	61,150
Retirement contributions	45,595	49,644	49,644	55,005
Office supplies	2,137	2,500	2,500	2,500
Other operating supplies	-	3,000	2,000	2,000
Processing supplies	50,581	141,785	125,000	135,000
Cataloging services	62,762	69,100	59,100	72,600
Subs CollectionHQ	-	18,000	10,100	30,600
Bindery	9,228	7,500	7,500	8,000
Library material purchases	3,310,380	3,685,315	3,685,315	3,304,438
New materials	-	-	-	132,957
Microforms	744	12,467	12,467	10,000
Periodicals	130,793	126,628	126,628	125,000
Serials	47,296	45,000	45,000	45,000
On-line database services	476,833	443,604	443,604	520,837
Title Source software/Web Dewey BCR	4,250	4,500	4,500	4,500
Rental Meter	-	-	-	768
Equipment maintenance	-	-	-	1,100
Mileage reimbursement expenses	926	400	400	800
Total Collection Management	\$ 4,957,045	\$ 5,461,742	\$ 5,426,057	\$ 5,330,603
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		19.80	21.05	21.05
Authorized Positioned Category				
Full-time (40 hour per week)		15	16	16
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		23	24	24
MLS FTE's		4.00	4.00	4.00

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
LitSource				
Salaries and wages	\$ 98,010	\$ 100,302	\$ 100,302	\$ 114,822
Substitute pay	634	545	1,000	500
FICA charges	6,911	7,558	7,558	8,784
Retirement contributions	4,714	4,488	4,488	5,949
Office supplies	1,676	1,000	1,000	1,800
Other operating supplies	43	4,000	2,500	-
Learn English supplies	1,244	3,000	3,000	-
Mileage reimbursement expenses	350	1,430	400	420
Software	1,869	3,337	1,600	2,000
Advertising costs	-	750	750	750
Dues	250	500	500	500
Printing	-	2,500	2,500	3,000
Translation	-	1,200	1,200	1,200
Volunteer program costs	255	2,175	1,000	1,200
Total LitSource	\$ 115,956	\$ 132,785	\$ 127,798	\$ 140,925
Authorized Positions				
		2012	2013	2014
Total Full Time Equivalents (FTE's)		3.10	5.60	5.60
Authorized Positioned Category				
Full-time (40 hour per week)		2	4	4
Half-time (20 - 39 hours per week)		2	3	3
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		4	7	7
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Support Services				
Administration	\$ 113,613	\$ 113,213	\$ 112,463	\$ 112,698
Teams				
Green Team	-	-	-	1,000
OET Team	-	-	-	5,728
Material Handling Team	-	-	-	400
Total Teams	-	-	-	7,128
Human Resources	411,072	521,479	498,879	477,216
Training	55,425	90,333	77,343	63,833
Facilities	2,915,777	3,580,243	3,106,500	3,457,197
Switchboard	30,693	32,046	32,046	32,185
Shelving				
Penrose	160,845	180,389	176,960	177,026
ELIC	316,881	341,915	338,243	339,273
Total Shelving	477,727	522,304	515,203	516,300
Circulation				
Penrose	330,335	337,829	335,079	346,294
ELIC	617,343	689,771	689,635	666,976
Total Circulation	947,679	1,027,600	1,024,714	1,013,270
Collection Management	4,957,045	5,461,742	5,426,057	5,330,603
LitSource	115,956	132,785	127,798	140,925
Total Support Services	\$ 10,024,985	\$ 11,481,745	\$ 10,921,003	\$ 11,151,355
Authorized Positions				
	2012	2013	2014	
Total Full Time Equivalents (FTE's)	99.45	103.83	103.99	
Authorized Positioned Category				
Full-time (40 hour per week)	54	55	55	
Half-time (20 - 39 hours per week)	63	66	66	
Part-time (1-19 hours per week)	31	30	30	
Total Authorized Positions	145	148	148	
MLS FTE's	6.00	6.00	6.00	

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
COMMUNITY ENGAGEMENT AND OUTREACH OFFICE				
Administration				
Salaries and wages	\$ 461,505	\$ 469,292	\$ 469,292	\$ 468,272
FICA charges	34,055	35,901	35,901	35,823
Retirement contributions	30,259	31,228	31,228	33,228
Video substitute pay	14,956	8,182	8,182	12,000
Meeting room supplies	2,446	3,600	3,600	5,000
Office supplies	1,937	1,500	1,500	4,126
Other operating supplies	872	2,626	2,626	-
Video production	12,762	10,000	10,000	10,000
Library channel	4,180	5,000	5,000	5,000
Consultant fees	-	12,000	12,000	15,000
Video Center equipment repairs	560	1,000	1,000	1,000
Newsletters - postage and mail preparation costs	1,085	4,000	3,000	4,000
Mileage reimbursement expenses	2,843	5,500	5,500	5,500
Contract information listing costs	17,469	11,227	12,000	12,000
Library card campaign	-	5,000	5,000	-
Dues	13,070	14,100	14,100	14,100
External printing services	9,141	6,180	1,000	-
Paper supplies	40,904	65,000	65,000	75,000
Networking costs	2,008	3,500	3,500	3,500
Marketing promotions	55,817	27,597	45,000	45,000
Programming costs	2,879	5,000	5,000	6,000
Merchandising costs	856	2,500	2,500	2,500
Trade exhibits/community outreach	4,931	5,000	2,000	5,000
Signage costs	3,809	21,780	10,000	10,000
Total	\$ 718,343	\$ 756,713	\$ 753,929	\$ 772,049
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		10.90	10.90	10.90
Authorized Positioned Category				
Full-time (40 hour per week)		9	9	9
Half-time (20 - 39 hours per week)		2	2	2
Part-time (1-19 hours per week)		1	1	1
Total Authorized Positions		12	12	12
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
COMMUNITY ENGAGEMENT AND OUTREACH OFFICE				
CIA Team				
Outreach	\$ -	\$ -	\$ -	\$ 2,000
Total CIA Team	\$ -	\$ -	\$ -	\$ 2,000
Community Relations Office				
Administration	\$ 718,343	\$ 756,713	\$ 753,929	\$ 772,049
CIA Team	-	-	-	2,000
Total Community Relations Office	\$ 718,343	\$ 756,713	\$ 753,929	\$ 774,049

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
INFORMATION TECHNOLOGY OFFICE				
Administration				
Salaries and wages	\$ 689,760	\$ 723,216	\$ 723,216	\$ 724,422
FICA charges	50,413	55,326	55,326	55,418
Retirement contributions	48,703	51,703	51,703	55,265
Software costs	85,339	183,390	176,799	204,430
Computer supplies	22,213	35,000	35,000	35,000
Office supplies	860	2,000	2,000	2,500
Internet filtering costs	-	35,000	35,000	35,000
Telecommunication Costs				
Data charges	187,742	271,262	211,912	225,510
Upgrades	17,132	10,000	10,000	-
Voice	80,045	34,426	34,426	63,364
Cellular	20,432	26,400	26,400	49,400
Cabling	1,124	21,000	21,000	20,000
Cell phones for facilities/security	-	3,000	1,500	-
Consultant fees	62,178	83,500	83,500	81,500
SIRSI software costs	82,664	109,846	91,381	93,552
RFID equipment maintenance	39,272	87,000	87,000	86,054
SIRSI customization costs	13,084	17,145	17,145	-
Comp Sup Agreemt-Internet	84,957	91,000	91,000	103,936
Telecommunication equipment maintenance	4,854	26,000	26,000	34,000
Telephone maintenance	18,712	41,400	41,400	40,500
Equipment repair costs	4,385	9,500	9,500	9,500
Mileage reimbursement expenses	2,036	2,500	2,500	6,000
Total Information Technology Office	\$ 1,515,905	\$ 1,919,614	\$ 1,833,708	\$ 1,925,351
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		13.00	13.00	13.00
Authorized Positioned Category				
Full-time (40 hour per week)		12	12	12
Half-time (20 - 39 hours per week)		2	2	2
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		14	14	14
MLS FTE's		1.00	1.00	1.00
Tech Team				
Training	\$ -	\$ -	\$ -	\$ 3,000
Total Tech Team	\$ -	\$ -	\$ -	\$ 3,000
INFORMATION TECHNOLOGY OFFICE				
Administration	\$ 1,515,905	\$ 1,919,614	\$ 1,833,708	\$ 1,925,351
Tech Team	-	-	-	3,000
Total Information Technololy Office	\$ 1,515,905	\$ 1,919,614	\$ 1,833,708	\$ 1,928,351

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
DEVELOPMENT OFFICE				
Administration				
Administrative support - Foundation costs	120,293	\$ 135,870	135,870	\$ 170,654
Office supplies	530	-	-	-
Software	4,000	2,500	2,500	-
Dues/Memberships	410	-	-	-
Total Development Office	\$ 125,233	\$ 138,370	\$ 138,370	\$ 170,654

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
FINANCE OFFICE				
Administration				
Salaries and wages	\$ 268,796	\$ 281,856	\$ 278,195	\$ 278,195
Temporary Employees	3,627	-	-	-
FICA charges	19,509	21,562	21,282	21,282
Retirement contributions	17,561	19,654	19,654	20,672
Office supplies	3,468	3,000	2,500	8,000
Other operating supplies	1,049	8,103	5,500	-
Audit fees	35,960	35,000	35,000	36,000
Legal notices - advertising	774	3,500	3,500	2,000
Fiscal System annual maintenance costs	20,674	29,800	31,100	32,100
Mileage reimbursement expenses	1,557	2,500	2,500	2,500
Dues	795	1,560	1,000	1,560
Vault clean-up charges	1,070	1,000	1,200	1,200
Bank charges	22,902	13,885	21,000	21,000
Total Finance Office	\$ 397,742	\$ 421,420	\$ 422,431	\$ 424,509
Authorized Positions				
		2012	2013	2014
Total Full Time Equivalents (FTE's)		6.75	5.75	5.75
Authorized Positioned Category				
Full-time (40 hour per week)		5	5	5
Half-time (20 - 39 hours per week)		1	1	1
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		6	6	6
MLS FTE's		-	-	-

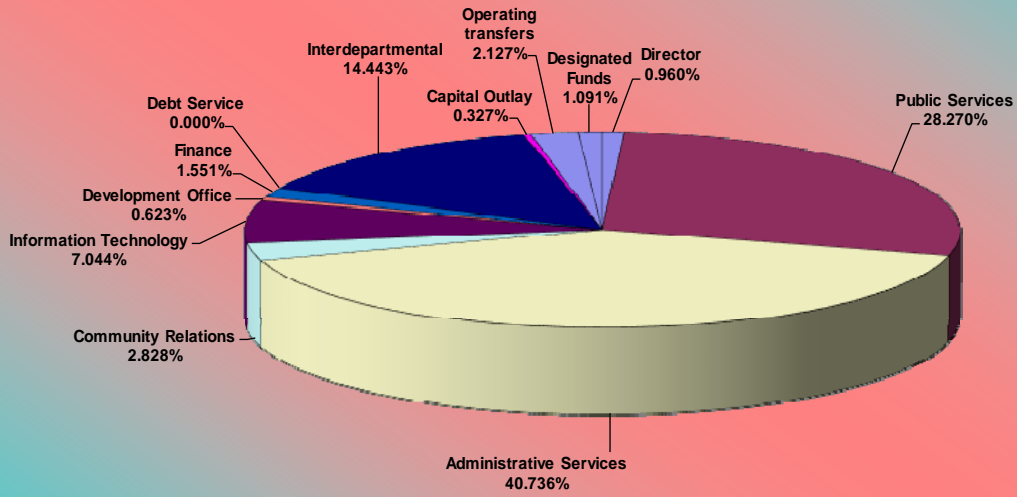
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
INTERDEPARTMENTAL				
Vacation/sick leave accrual	\$ 58,004	\$ 80,000	\$ 80,000	\$ 80,000
Payroll accrual provision	38,243	50,000	50,000	50,000
Personnel items	-	464	464	251,102
New positions/temporary positions	-	73,402	-	1,007,560
Substitute pay reserve - teams/Sunday hours	1,762	37,336	37,336	35,000
Internships	-	5,000	-	5,000
Other payroll taxes	786	22,000	22,000	22,000
Conferences/specialized training				
Director	7,876	6,200	6,200	6,200
Public Services	32,182	28,085	28,085	27,660
Administrative Service	7,854	8,590	5,930	5,930
Community Relations Office	3,602	7,400	7,400	4,000
Information Technology	15,378	17,700	17,700	19,000
Development Office	245	1,000	1,000	1,000
Finance Office	5,489	4,800	4,800	4,800
Leadership Pikes Peak	-	2,500	2,500	2,500
Dues				
Urban Library Council	10,500	10,500	10,500	10,500
Legal fees				
General issues	48,674	20,000	20,000	25,000
Personnel issues	26,866	25,000	25,000	25,000
Real estate issues	5,375	5,000	5,000	-
Health insurance	1,453,055	1,426,698	1,426,698	1,560,000
Vision insurance	41,471	49,329	49,329	50,000
Life and disability insurance	52,909	47,592	47,592	47,500
Collection agency charges	47,677	50,000	50,000	50,000
Other operating supplies	4,482	2,000	2,000	2,000
BiblioStat Connect database	-	1,950	1,950	1,950
Postage	87,501	110,000	110,000	110,000
Copier charges	26,267	33,000	33,000	33,000
Patron Reimbursement	-	1,000	1,000	1,000
Insurance	142,910	157,881	151,918	155,000
Treasurer's fees	355,888	360,882	360,882	360,882
Total Interdepartmental	\$ 2,474,999	\$ 2,645,309	\$ 2,558,284	\$ 3,953,584

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
CAPITAL OUTLAY				
Information technology	\$ -	\$ 37,650	\$ 3,820	\$ -
Total Capital Outlay	\$ -	\$ 37,650	\$ 3,820	\$ -
DEBT SERVICE				
Capital lease payments - copier program				
Principal	\$ 60,259	\$ 5,021	\$ -	\$ -
Interest	1,672	140	-	-
Total Debt Service	\$ 61,931	\$ 5,161	\$ -	\$ -
OPERATING TRANSFERS TO OTHER FUNDS				
East Library Renovation	\$ 36,968	\$ 30,900	\$ 30,900	\$ 3,565
Penrose Library Renovation	100,000	89,300	89,300	4,755
North Facility Project Fund	1,015,781	4,497,030	4,497,030	45,000
Capital Reserve Fund	1,544,784	615,757	615,757	528,954
Total Operating Transfers To Other Funds	\$ 2,697,533	\$ 5,232,987	\$ 5,232,987	\$ 582,274

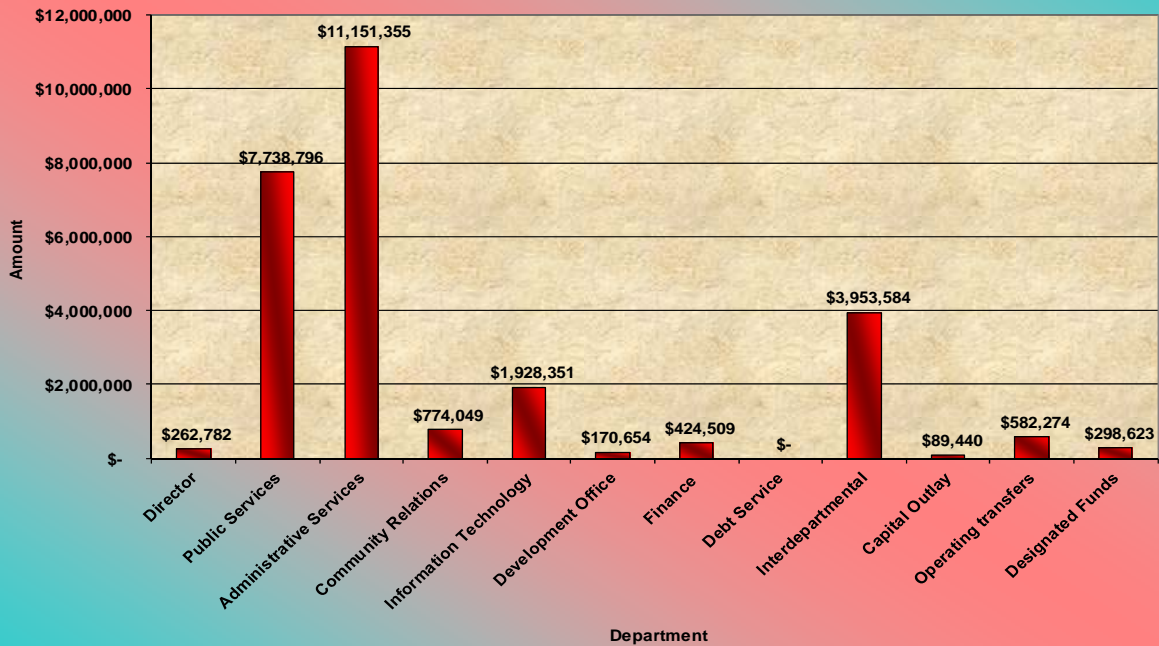
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
Account	Actual	Budget	Projection	Budget
Designated Funds				
Salaries and wages	\$ 42,050	\$ 44,507	\$ 16,979	\$ 7,118
Temporary labor	-	73,334	70,262	36,185
Substitute costs	-	6,899	12,720	-
FICA	3,011	8,787	7,629	3,312
Retirement contribution	1,193	1,348	3,543	-
Health benefits	4,456	8,174	13,248	4,246
Insurance	68	-	-	-
Office supplies	8,897	36,484	24,120	5,185
Library Materials - Books	8,159	122,685	135,053	131,911
Library Materials - Electronic databases/on-line services	750	-	-	-
Programming	27,262	125,425	156,400	59,174
Summer Reading Prizes	-	8,000	8,000	8,000
Advertising	100	-	-	-
Mileage	588	1,287	-	666
Dues	1,703	5,954	5,632	-
Training	953	1,495	-	1,495
Postage	451	-	-	-
Other grant designated expenses	84,715	81,284	73,950	41,331
Capital Outlay	39,651	155,381	168,100	89,440
Total Designated Funds	\$ 224,007	\$ 681,044	\$ 695,636	\$ 388,063
Total Expenditures, Operating Transfers To Other Funds and Other Financing Uses	\$ 25,524,514	\$ 31,230,374	\$ 30,419,058	\$ 27,374,417

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2014				
Account	2012 Actual	2013 Budget	2013 Projection	2014 Budget
Summary				
Director	\$ 233,680	\$ 268,984	\$ 237,070	\$ 262,782
Public Services	7,050,156	7,641,377	7,621,820	7,738,796
Support Services	10,024,985	11,481,745	10,921,003	11,151,355
Community Relations Office	718,343	756,713	753,929	774,049
Information Technology Office	1,515,905	1,919,614	1,833,708	1,928,351
Development Office	125,233	138,370	138,370	170,654
Finance Office	397,742	421,420	422,431	424,509
Interdepartmental	2,474,999	2,645,309	2,558,284	3,953,584
Capital Outlay	39,651	193,031	171,920	89,440
Debt Service	61,931	5,161	-	-
Operating Transfers To Other Funds	2,697,533	5,232,987	5,232,987	582,274
Designated Funds	184,356	525,663	527,536	298,623
Total General Fund Expenditures	\$ 25,524,514	\$ 31,230,374	\$ 30,419,058	\$ 27,374,417
Authorized Positions		2012	2013	2014
Total Full Time Equivalents (FTE's)		306.52	313.45	337.34
Authorized Positioned Category				
Full-time (40 hour per week)		173	176	188
Half-time (20 - 39 hours per week)		186	190	212
Part-time (1-19 hours per week)		79	80	81
Total Authorized Positions		438	446	481
MLS FTE's		36.55	36.55	43.55

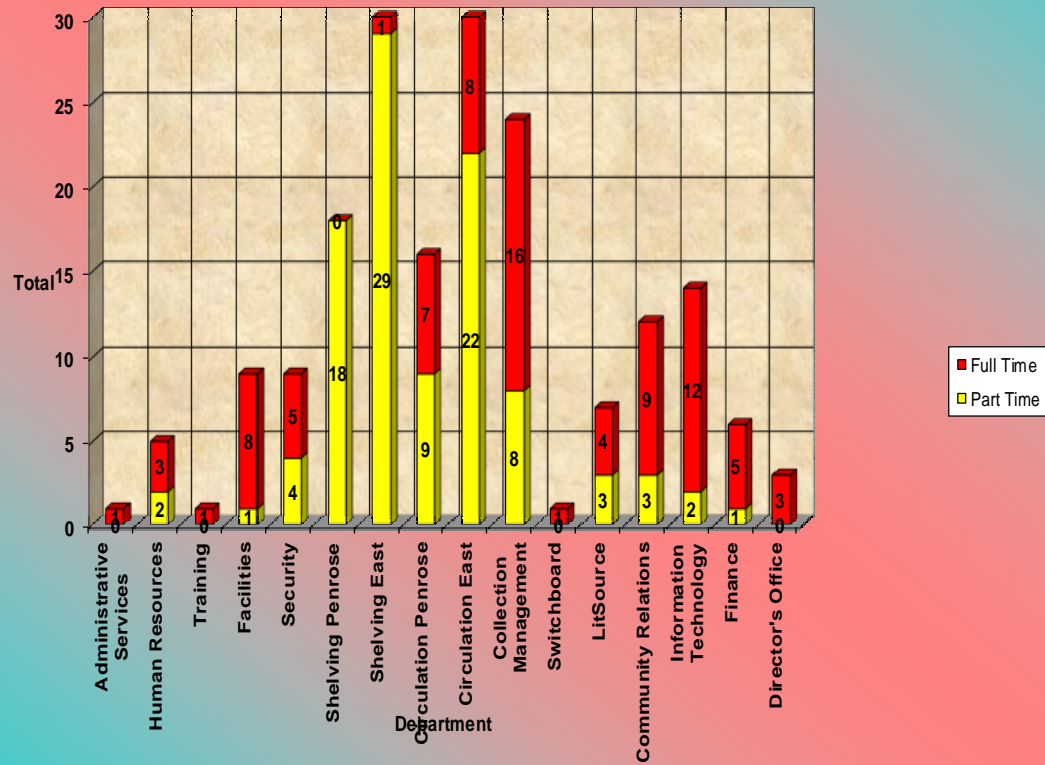
Pikes Peak Library District Expenditure Allocation Percentage Fiscal Year 2014



Pikes Peak Library District Expenditures by Department Fiscal Year 2014



**Pikes Peak Library District
Total Positions - All Other Departments
Fiscal Year 2014**



Pikes Peak Library District									
New Positions									
Three-Year Period Ended December 31, 2014									
Position Name	Grade	Hours Week	FTE	Hourly Rate	Wages	FICA	Retirement	Insurance	Total
NEW FACILITY									
CHILDRENS SERVICES									
LIBN2	300C	40	1.00	\$ 24.00	\$ 49,920.00	\$ 3,818.88	\$ 3,993.60	\$ 5,524.74	\$ 63,257.22
LIBN1	300B	40	1.00	22.00	45,760.00	3,500.64	3,660.80	5,524.74	58,446.18
INFSPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
INFSPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
INFSPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
PSA2	230	20	0.50	10.54	10,961.60	838.56	-	-	11,800.16
PSA1	220	15	0.38	8.30	6,474.00	495.26	-	-	6,969.26
		175	4.38		158,199.60	12,102.27	7,654.40	11,049.48	189,005.75
ADULT/TEEN SERVICES									
LIBN1	300B	40	1.00	22.00	45,760.00	3,500.64	3,660.80	5,524.74	58,446.18
LIBN1	300B	40	1.00	22.00	45,760.00	3,500.64	3,660.80	5,524.74	58,446.18
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
LIBN1	300B	40	1.00	22.00	45,760.00	3,500.64	3,660.80	5,524.74	58,446.18
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
PSA3	240	20	0.50	11.06	11,502.40	879.93	-	-	12,382.33
		200	5.00		193,866.40	14,830.78	10,982.40	16,574.22	236,253.80
C3/CYBER									
MGR	310	40	1.00	25.75	53,560.00	4,097.34	4,284.80	5,524.74	67,466.88
LIBN1	300B	40	1.00	22.00	45,760.00	3,500.64	3,660.80	5,524.74	58,446.18
LIBN1	300B	40	1.00	22.00	45,760.00	3,500.64	3,660.80	5,524.74	58,446.18
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
SPEC	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
PSA3	240	20	0.50	11.06	11,502.40	879.93	-	-	12,382.33
PSA3	240	20	0.50	11.06	11,502.40	879.93	-	-	12,382.33
PSA3	240	20	0.50	11.06	11,502.40	879.93	-	-	12,382.33
PSA3	240	20	0.50	11.06	11,502.40	879.93	-	-	12,382.33
		340	8.50		296,285.60	22,665.85	11,606.40	16,574.22	347,132.07
RECORDING STUDIO									
TECH 1	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
TECH 1	270	20	0.50	14.45	15,028.00	1,149.64	-	-	16,177.64
		40	1.00		30,056.00	2,299.28	-	-	32,355.28
PROGRAM RESOURCES									
AIR x6	Contra	12	0.30	\$1,000/mo	6,000.00	459.00	-	-	6,459.00
MIR x6	Contra	12	0.30	\$1,000/mo	6,000.00	459.00	-	-	6,459.00
		24	0.60		12,000.00	918.00	-	-	12,918.00
FACILITIES									
	270	40	1.00	14.79	30,763.20	2,353.38	2,461.06	5,524.74	41,102.38
	270	40	1.00	14.45	30,056.00	2,299.28	2,404.48	5,524.74	40,284.50
		80	2.00		60,819.20	4,652.67	4,865.54	11,049.48	81,386.88
SECURITY									
SEC GUARD	250	40	1.00	11.34	23,587.20	1,804.42	1,886.98	5,524.74	32,803.34
SEC GUARD	250	20	0.50	11.34	11,793.60	902.21	-	-	12,695.81
SEC GUARD	250	20	0.50	11.34	11,793.60	902.21	-	-	12,695.81
		80	2.00		47,174.40	3,608.84	1,886.98	5,524.74	58,194.96
IT									
ITVS2	270	40	1.00	14.45	30,056.00	2,299.28	2,404.48	5,524.74	40,284.50
		40	1.00		30,056.00	2,299.28	2,404.48	5,524.74	40,284.50
CEOO									
Additional hours	270	10	0.25	13.81	7,181.20	549.36	2,297.98	-	10,028.55
		10	0.25		7,181.20	549.36	2,297.98	-	10,028.55
		989	24.73		\$835,638.40	\$63,926.34	\$ 41,698.18	\$66,296.88	\$ 1,007,559.79

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Annual Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
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				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	7,624	7,624	7,624	7,624
Fund Balance - End of Year	\$ 7,624	\$ 7,624	\$ 7,624	\$ 7,624

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Briargate Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Briargate Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 1,822	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>1,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	1,822	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>1,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Cheyenne Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Cheyenne Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 2,000	\$ 2,000	\$ -
Other	-	-	-	-
	-	2,000	2,000	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	2,000	2,000	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	2,000	2,000	-
Total Fiscal Year Expenditures	-	2,000	2,000	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Fountain Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Fountain Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 500	\$ 500	\$ -
Other	-	-	-	-
	-	500	500	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	500	500	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	500	500	-
Total Fiscal Year Expenditures	-	500	500	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
High Prairie Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 12,800	\$ 12,800	\$ -
Other	-	-	-	-
	-	12,800	12,800	-
Transfer in from Capital Projects Fund	-	-	-	-
Total Fiscal Year Estimated Revenues	-	12,800	12,800	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Early literacy stations	6,400	6,400	6,400	-
Other	-	-	-	-
Total Fiscal Year Expenditures	6,400	6,400	6,400	-
Excess (Deficit) Revenues Over Expenditures	(6,400)	6,400	6,400	-
Fund Balance - Beginning of Year	-	(6,400)	(6,400)	-
Fund Balance - End of Year	\$ (6,400)	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Manitou Springs Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Manitou Springs Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 200	\$ 200	\$ -
Other	-	-	-	-
	-	200	200	-
Transfer in from Capital Projects Fund	-	-	-	-
Total Fiscal Year Estimated Revenues	-	200	200	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	200	200	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	200	200	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Monument Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Monument Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 3,500	\$ 8,250	\$ 8,250	\$ -
Other	-	-	-	-
	<u>3,500</u>	<u>8,250</u>	<u>8,250</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>3,500</u>	<u>8,250</u>	<u>8,250</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				-
Meeting room carpet	660	-	-	-
Surveillance equipment	-	8,250	8,250	-
Adjustable tables	-	-	-	2,840
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>660</u>	<u>8,250</u>	<u>8,250</u>	<u>2,840</u>
Excess (Deficit) Revenues Over Expenditures	<u>2,840</u>	<u>-</u>	<u>-</u>	<u>(2,840)</u>
Fund Balance - Beginning of Year	-	2,840	2,840	2,840
Fund Balance - End of Year	<u>\$ 2,840</u>	<u>\$ 2,840</u>	<u>\$ 2,840</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Old Colorado City Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Old Colorado City Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 2,000	\$ 2,000	\$ -
Other	-	400	400	-
	-	2,400	2,400	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	2,400	2,400	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				-
Window comices	-	2,400	2,400	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	2,400	2,400	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Rockrimmon Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Rockrimmon Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 9,000	\$ 5,000	\$ 5,000	\$ 37,806
Other	-	-	-	-
	9,000	5,000	5,000	37,806
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	9,000	5,000	5,000	37,806
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Makeover project	-	-	-	-
Surveillance equipment	6,475	1,400	1,400	-
Single sided booktrucks	2,075	-	-	-
Exterior wall bookdrop and four lightweight bins	-	3,056	3,056	-
Upgrade lock system to card reader system	-	-	-	7,100
Flooring replacement with RFID gate installation	-	-	-	2,300
Install server room air conditioning unit	-	-	-	20,000
Move information desk and help desks	-	-	-	1,200
Move Teen location	-	-	-	6,800
Relocate Friends and copier	-	-	-	1,400
Other	-	-	-	-
Total Fiscal Year Expenditures	8,550	4,456	4,456	38,800
Excess (Deficit) Revenues Over Expenditures	450	544	544	(994)
Fund Balance - Beginning of Year	-	450	450	994
Fund Balance - End of Year	\$ 450	\$ 994	\$ 994	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Ruth Holley Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Ruth Holley Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 1,575	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>1,575</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,575</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				
Booktrucks - five	1,484	-	-	-
Total Fiscal Year Expenditures	<u>1,484</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	91	-	-	-
Fund Balance - Beginning of Year	-	91	91	91
Fund Balance - End of Year	<u>\$ 91</u>	<u>\$ 91</u>	<u>\$ 91</u>	<u>\$ 91</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Ute Pass Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Ute Pass Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 540	\$ 540	\$ -
Other	-	-	-	-
	-	540	540	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	540	540	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				-
Booktrucks - five	-	540	540	
Total Fiscal Year Expenditures	-	540	540	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Mobile Library Services Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Mobile Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 150	\$ 150	\$ -
Other	-	-	-	-
	-	150	150	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	150	150	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	150	150	-
Total Fiscal Year Expenditures	-	150	150	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Carnegie Facility Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Carnegie Facility services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 600	\$ 600	\$ -
Other	-	-	-	-
	-	600	600	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	600	600	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	600	600	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	600	600	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Carnegie Garden Library Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Carnegie Garden's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 3,500	\$ 3,500	\$ 1,100
Other	-	-	-	-
	-	3,500	3,500	1,100
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	3,500	3,500	1,100
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	3,500	3,500	-
Capital outlay				
Refinish sculptural panels on gates	-	-	-	1,100
Other				-
Total Fiscal Year Expenditures	-	3,500	3,500	1,100
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Children's Services Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Children's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 17,900	\$ 109,300	\$ 109,300	\$ -
Other	-	-	-	-
	<u>17,900</u>	<u>109,300</u>	<u>109,300</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>17,900</u>	<u>109,300</u>	<u>109,300</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel				
Funky Fairytales programs substitute cost	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Babies to readers	-	-	-	-
Author - Kirkpatrick	-	-	-	-
Capital outlay				-
Childrens literacy stations	10,200	109,300	109,300	-
Family Place	-	-	-	4,500
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>10,200</u>	<u>109,300</u>	<u>109,300</u>	<u>4,500</u>
Excess (Deficit) Revenues Over Expenditures	<u>7,700</u>	<u>-</u>	<u>-</u>	<u>(4,500)</u>
Fund Balance - Beginning of Year	-	7,700	7,700	7,700
Fund Balance - End of Year	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 3,200</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Kirkpatrick Fund - Author Series				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Kirkpatrick Fund services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 7,475	\$ 7,475	\$ 10,000
Other	-	-	-	-
	-	7,475	7,475	10,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	7,475	7,475	10,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Program expenditures	-	7,475	7,475	10,000
Capital outlay				-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	7,475	7,475	10,000
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Adult Services Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Adult Services department's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Adult Reading Program Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Adult Reading Program.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 350	\$ 6,700	\$ 6,700	\$ 2,000
Other	-	-	-	-
	350	6,700	6,700	2,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	350	6,700	6,700	2,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	848	6,700	6,202	2,000
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	848	6,700	6,202	2,000
Excess (Deficit) Revenues Over Expenditures	(498)	-	498	-
Fund Balance - Beginning of Year	-	(498)	(498)	-
Fund Balance - End of Year	\$ (498)	\$ (498)	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Senior Services Program Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Senior Services Fund				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 600	\$ -	\$ -	\$ 1,500
Other	-	-	-	-
	600	-	-	1,500
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	600	-	-	1,500
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	1,500
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	1,500
Excess (Deficit) Revenues Over Expenditures	600	-	-	-
Fund Balance - Beginning of Year	-	600	600	600
Fund Balance - End of Year	\$ 600	\$ 600	\$ 600	\$ 600

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Teen Services Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Teen Services' services, programs and assets and the East Library Teen Center.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 3,800	\$ 2,000	\$ 2,000	\$ 2,000
Other	-	-	-	-
	<u>3,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Other Revenue	561	748	748	1,000
Total Fiscal Year Estimated Revenues	<u>4,361</u>	<u>2,748</u>	<u>2,748</u>	<u>3,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	210	-	-	-
Program expenditures	-	2,748	2,748	3,000
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>210</u>	<u>2,748</u>	<u>2,748</u>	<u>3,000</u>
Excess (Deficit) Revenues Over Expenditures	4,151	-	-	-
Fund Balance - Beginning of Year	-	4,151	4,151	4,151
Fund Balance - End of Year	<u>\$ 4,151</u>	<u>\$ 4,151</u>	<u>\$ 4,151</u>	<u>\$ 4,151</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Summer Reading Program Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Summer Reading Program's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 10,000	\$ 6,000	\$ 6,000	\$ -
Other	-	-	-	-
	10,000	6,000	6,000	-
Other Revenue	1,122	-	-	-
Total Fiscal Year Estimated Revenues	11,122	6,000	6,000	-
Fiscal Year Expenditures				
Personnel	2,213	-	-	-
Library materials	-	-	-	-
Program expenditures	4,711	-	-	-
Capital outlay	-	-	-	-
Other				-
Summer Reading Program prizes	864	7,025	7,025	8,000
Total Fiscal Year Expenditures	7,788	7,025	7,025	8,000
Excess (Deficit) Revenues Over Expenditures	3,334	(1,025)	(1,025)	(8,000)
Fund Balance - Beginning of Year	-	3,334	3,334	2,310
Fund Balance - End of Year	\$ 3,334	\$ 2,309	\$ 2,310	\$ (5,690)

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Special Collections Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Special Collections department's services, and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 16,500	\$ 20,000	\$ 20,000	\$ 15,000
Other	-	-	-	-
	16,500	20,000	20,000	15,000
Other Revenue	8,172	3,300	3,300	5,000
Total Fiscal Year Estimated Revenues	24,672	23,300	23,300	20,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures				
History Symposium	13,130	5,000	5,000	5,500
Capital outlay	-	-	-	-
Other	4,630	10,995	10,995	10,000
Total Fiscal Year Expenditures	17,760	15,995	15,995	15,500
Excess (Deficit) Revenues Over Expenditures	6,913	7,305	7,305	4,500
Fund Balance - Beginning of Year	-	6,913	6,913	14,218
Fund Balance - End of Year	\$ 6,913	\$ 14,218	\$ 14,218	\$ 18,718

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Collection Management Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Collection Management's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 8,500	\$ 8,500	\$ -
State funding	-	117,043	129,411	129,411
	-	125,543	137,911	129,411
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	125,543	137,911	129,411
Fiscal Year Expenditures				
Personnel				
Library materials	-	125,543	137,911	129,411
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	125,543	137,911	129,411
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
LitSource Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's LitSource department's programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 34,536	\$ 100,506	\$ 125,788	\$ 57,439
Other	-	-	-	-
	<u>34,536</u>	<u>100,506</u>	<u>125,788</u>	<u>57,439</u>
Expenditures covered by General Fund	-	62,310	37,028	7,469
Total Fiscal Year Estimated Revenues	<u>34,536</u>	<u>162,816</u>	<u>162,816</u>	<u>64,908</u>
Fiscal Year Expenditures				
Personnel	48,565	121,629	121,629	50,862
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	12,018	17,011	17,011	6,700
Other	8,262	24,176	24,176	7,346
Total Fiscal Year Expenditures	<u>34,536</u>	<u>162,816</u>	<u>162,816</u>	<u>64,908</u>
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Video Production Center Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Video Production Center's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 8,000	\$ 8,000	\$ -
Other	-	-	-	-
	-	8,000	8,000	-
Other Revenue	20,000	20,000	20,000	20,000
Total Fiscal Year Estimated Revenues	20,000	28,000	28,000	20,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	28,000	28,000	40,000
Other	-	-	-	-
Total Fiscal Year Expenditures	-	28,000	28,000	40,000
Excess (Deficit) Revenues Over Expenditures	20,000	-	-	(20,000)
Fund Balance - Beginning of Year	-	20,000	20,000	20,000
Fund Balance - End of Year	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
El Pomar Nonprofit Resources Center Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To account for all financial activity related to the El Pomar Nonprofit Resource Center.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Other	-	-	-	-
	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	3,235	2,500	2,500	2,500
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	3,708	4,500	4,500	4,557
Total Fiscal Year Expenditures	<u>6,943</u>	<u>7,000</u>	<u>7,000</u>	<u>7,057</u>
Excess (Deficit) Revenues Over Expenditures	57	-	-	(57)
Fund Balance - Beginning of Year	-	57	57	57
Fund Balance - End of Year	<u>\$ 57</u>	<u>\$ 57</u>	<u>\$ 57</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
All Pikes Peak Reads Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To account for all financial activity related to the District's All Pikes Peak Reads services, programs and activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 43,000	\$ 52,825	\$ 52,825	\$ 25,000
Other	-	-	-	-
	43,000	52,825	52,825	25,000
Other Revenue	16,544	-	-	-
Total Fiscal Year Estimated Revenues	59,544	52,825	52,825	25,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	59,931	52,825	52,825	25,000
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	59,931	52,825	52,825	25,000
Excess (Deficit) Revenues Over Expenditures	(387)	-	-	-
Fund Balance - Beginning of Year	-	(387)	(387)	(387)
Fund Balance - End of Year	\$ (387)	\$ (387)	\$ (387)	\$ (387)

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Manifold Greatness Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Manifold Greatness' services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 3,500	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>3,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	3,181	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>3,181</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	319	-	-	-
Fund Balance - Beginning of Year	-	319	319	319
Fund Balance - End of Year	<u>\$ 319</u>	<u>\$ 319</u>	<u>\$ 319</u>	<u>\$ 319</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Pikes Peak Poet Laureate Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To account for all financial activity related to the Pikes Peak Poet Laureate's programs and activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
Other	-	-	-	-
	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	1,226	2,000	2,000	2,774
Capital outlay	-	-	-	-
Other	500	-	-	-
Total Fiscal Year Expenditures	<u>1,726</u>	<u>2,000</u>	<u>2,000</u>	<u>2,774</u>
Excess (Deficit) Revenues Over Expenditures	774	-	-	(774)
Fund Balance - Beginning of Year	-	774	774	774
Fund Balance - End of Year	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Shivers Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Shivers Fund's programs and activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 11,500	\$ 61,000	\$ 61,000	\$ 10,000
Other	-	-	-	-
	<u>11,500</u>	<u>61,000</u>	<u>61,000</u>	<u>10,000</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>11,500</u>	<u>61,000</u>	<u>61,000</u>	<u>10,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	1,500	1,500	-
Program expenditures	4,000	55,500	55,500	10,000
Capital outlay	-	-	-	-
Other	10,447	4,000	4,000	-
Total Fiscal Year Expenditures	<u>14,447</u>	<u>61,000</u>	<u>61,000</u>	<u>10,000</u>
Excess (Deficit) Revenues Over Expenditures	<u>(2,947)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning of Year	-	(2,947)	(2,947)	(2,947)
Fund Balance - End of Year	<u>\$ (2,947)</u>	<u>\$ (2,947)</u>	<u>\$ (2,947)</u>	<u>\$ (2,947)</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Staff Development and Recognition Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's staff development and recognition programs.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 1,450	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>1,450</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,450</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	677	-	-	773
National Library Worker's Day	-	-	-	-
Total Fiscal Year Expenditures	<u>677</u>	<u>-</u>	<u>-</u>	<u>773</u>
Excess (Deficit) Revenues Over Expenditures	<u>773</u>	<u>-</u>	<u>-</u>	<u>(773)</u>
Fund Balance - Beginning of Year	-	773	773	773
Fund Balance - End of Year	<u>\$ 773</u>	<u>\$ 773</u>	<u>\$ 773</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Ciavonne Trust Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Children's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 400	\$ 400	\$ 400
Other	-	-	-	-
	-	400	400	400
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	400	400	400
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	400	400	400
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	400	400	400
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Jean Maio Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Jean Maio program				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	500	500	500
	-	500	500	500
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	500	500	500
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				
CAL award	-	500	500	500
Total Fiscal Year Expenditures	-	500	500	500
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Memorial Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Memorials				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	4,790	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	4,790	-	-	-
Excess (Deficit) Revenues Over Expenditures	(4,790)	-	-	-
Fund Balance - Beginning of Year	-	(4,790)	(4,790)	(4,790)
Fund Balance - End of Year	\$ (4,790)	\$ (4,790)	\$ (4,790)	\$ (4,790)

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Donor Relations Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's donor relations activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
Other	-	-	-	-
	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	871	4,000	4,000	-
Total Fiscal Year Expenditures	<u>871</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	<u>2,129</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning of Year	<u>-</u>	<u>2,129</u>	<u>2,129</u>	<u>2,129</u>
Fund Balance - End of Year	<u>\$ 2,129</u>	<u>\$ 2,129</u>	<u>\$ 2,129</u>	<u>\$ 2,129</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Authors Programs Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Authors programs.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 3,000	\$ 3,000	\$ -
Other	-	-	-	-
	-	3,000	3,000	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	3,000	3,000	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	3,000	3,000	-
Total Fiscal Year Expenditures	-	3,000	3,000	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Early Books Early Reading Program Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Early Books Early Readings Program.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 21,000	\$ 21,000	\$ 20,000
Other	-	-	-	-
	-	21,000	21,000	20,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	21,000	21,000	20,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	5,271	15,729	15,729	20,000
Total Fiscal Year Expenditures	5,271	15,729	15,729	20,000
Excess (Deficit) Revenues Over Expenditures	(5,271)	5,271	5,271	-
Fund Balance - Beginning of Year	-	(5,271)	(5,271)	-
Fund Balance - End of Year	\$ (5,271)	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Other Programs Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Other Programs				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ 1,305	\$ -
Other	-	-	-	-
	-	-	1,305	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	1,305	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	1,305	-	-	-
Total Fiscal Year Expenditures	1,305	-	-	-
Excess (Deficit) Revenues Over Expenditures	(1,305)	-	1,305	-
Fund Balance - Beginning of Year	-	(1,305)	(1,305)	-
Fund Balance - End of Year	\$ (1,305)	\$ (1,305)	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Adopt A Reader Program Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Adopt A Reader Program.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 3,000	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	3,000	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District					
Capital Projects Fund - East Library Renovation Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Sources of Funds					
Funding - Pikes Peak Library District Foundation					
Fundraising	\$	-	\$ 360,000	\$ -	\$ 720,000
Funding - Pikes Peak Library District					
Operating transfer - General Fund		36,968	30,900	30,900	3,565
Miscellaneous		28,036	-	-	-
Total Sources of Funds	\$	65,004	\$ 390,900	\$ 30,900	\$ 723,565
Uses of Funds					
Building Items					
Building maintenance/minor renovation projects					
East Library utilities improvements	\$	280,893	\$ -	\$ -	\$ -
Building card reader project		-	25,900	25,900	-
Renovation		-	943,818	-	1,303,818
Departments/Offices					
Security Department					
Other furniture or equipment replacement					
Update aging security equipment		-	5,000	3,565	5,000
Total Uses of Funds		280,893	974,718	29,465	1,308,818
Excess Revenues Over Expenditures		(215,889)	(583,818)	1,435	(585,253)
Fund Balance - Beginning of Year		799,707	583,818	583,818	585,253
Fund Balance - End of Year	\$	583,818	\$ -	\$ 585,253	\$ -

Pikes Peak Library District				
Capital Projects Fund - Penrose Library Renovation Project Fund				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
Sources of Funds				
Funding - Pikes Peak Library District Foundation				
Fundraising	-	360,000	-	720,000
Funding - Pikes Peak Library District				
Operating transfer - General Fund	\$ 100,000	\$ 89,300	\$ 89,300	\$ 4,755
Total Sources of Funds	100,000	449,300	89,300	724,755
Uses of Funds				
PENROSE PUBLIC LIBRARY				
Building Items				
Building maintenance/minor projects				
Upgrade lock system to card reader system	-	24,600	24,600	-
Add improved exhaust system - second floor restroom	-	21,000	7,468	-
Irrigation system - façade area	-	10,000	10,000	-
Bike rack	-	1,200	1,200	-
Install new garage door opener with timed closing mechanism	-	-	-	2,350
Redress mulch in landscaped areas in front of building	-	-	-	1,750
Roof inspection and repairs	-	-	-	5,000
Update aging surveillance cameras	-	-	-	10,000
Façade repair	-	15,000	15,000	-
Parking lot replacement/maintenance	-	9,500	9,387	-
Landscaping allowance				
Tree-trimming	-	3,000	2,300	-
Remodeling				
Project (Penrose complex)	-	667,521	-	1,027,521
Security Department - Penrose Library				
Other furniture or equipment replacement	-	5,000	5,000	-
Total Uses of Funds	-	756,821	74,955	1,046,621
Excess Revenues Over Expenditures	100,000	(307,521)	14,345	(321,866)
Fund Balance - Beginning of Year	207,521	307,521	307,521	321,866
Fund Balance - End of Year	\$ 307,521	\$ -	\$ 321,866	\$ -

Pikes Peak Library District				
Capital Projects Fund - Monument Facility Project Fund				
Three-Year Period Ended December 31, 2014				
		2012	2013	2014
		Actual	Budget	Budget
Sources of Funds				
Funding - Fundraising				
	Donations - Pikes Peak Library District Foundation	\$ -	\$ -	\$ -
Funding - Pikes Peak Library District				
	Operating transfer	-	-	-
Total Sources of Funds		-	-	-
Uses of Funds				
Building Items				
	Land Purchase	-	-	-
	Transfer to North Facility Project Fund	300,000	-	-
Total Uses of Funds		300,000	-	-
Excess Revenues Over Expenditures		(300,000)	-	-
Fund Balance - Beginning of Year		300,000	-	-
Fund Balance - End of Year		\$ -	\$ -	\$ -

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Sources of Funds					
Funding - Fundraising					
Donations - Pikes Peak Library District Foundation	\$ -	\$ 80,000	\$ 80,000	\$ -	
Sales of assets					
Workstations	-	5,000	5,000	-	
Other furniture	-	5,000	5,000	-	
Funding - Pikes Peak Library District					
Operating transfer - General Fund	1,015,781	4,497,030	4,497,030	45,000	
Operating transfer - Capital Reserve Fund	200,000	-	-	-	
Operating transfer - Monument Facility Project Fund	300,000	-	-	-	
Total Sources of Funds	1,515,781	4,587,030	4,587,030	45,000	
Uses of Funds					
Building Items					
Facility purchase	3,672,519	-	-	-	
Roofing Costs					
Roof repairs	-	5,000	5,000	-	
Total	-	5,000	5,000	-	
Parking Lot					
Repair existing	-	35,000	35,000	-	
Seal coat and restripe	-	-	-	17,000	
Total	-	35,000	35,000	17,000	
Landscaping					
Shrubbery/general improvements	-	6,000	-	12,000	
Plant bed redressing	-	-	-	6,000	
Total	-	6,000	-	18,000	

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Windows					
	Caulk skylite	-	-	-	6,500
	Total	-	-	-	6,500
HVAC Costs					
	HVAC and plumbing system test/evaluation	117,266	55,255	55,255	-
	Plumbing repairs	-	10,000	10,000	-
	Total	117,266	65,255	65,255	-
Renovation Costs					
	Renovation contingency	-	4,446,337	4,446,337	-
	Contingency	-	110,161	110,161	-
	Furniture and shelving	-	500,000	-	500,000
	Electrical	-	2,500	2,500	-
	One line	-	17,500	17,500	-
	Elevators	-	1,000	-	-
	Mold Testing	-	500	-	-
	Total	-	5,077,998	4,576,498	500,000
Building Locks					
	Entrance locks to district system/	-	23,600	-	23,600
	Surveillance equipment	-	89,000	-	89,000
	Intrusion alarm system	-	10,500	-	10,500
	Total	-	123,100	-	123,100

Pikes Peak Library District				
Capital Projects Fund - North Facility Project Fund				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
Fire Safety				
Fire Sprinkler	-	7,000	7,000	-
Extinguisher service	-	1,500	-	-
Total	-	8,500	7,000	-
Relocation of Briargate Library				
Moving collection	-	-	-	14,600
Moving misc items	-	-	-	5,000
Total	-	-	-	19,600
Relocation of Other Departments				
Furniture and equipment	-	30,000	-	30,000
Moving misc items	-	20,000	-	20,000
Total	-	50,000	-	50,000
Information Technology				
Servers				
UPS - server room	-	30,000	-	40,000
Racks	-	4,000	4,000	-
Servers	-	24,000	24,000	-
Storage	-	50,000	-	50,000
Switches	-	-	-	30,000
KVM/etc.	-	2,000	-	2,000
Copper cable	-	1,000	-	1,000
Twinax cable	-	2,000	-	2,000
Software	-	20,000	-	20,000
Total	-	133,000	28,000	145,000

Pikes Peak Library District				
Capital Projects Fund - North Facility Project Fund				
Three-Year Period Ended December 31, 2014				
		2012	2013	2013
		Actual	Budget	Projection
				2014
				Budget
New Library				
Computer equipment				
	Core switching	-	120,000	120,000
	Closet UPS	-	12,000	-
	Closet switches	-	20,000	-
	WIFI WAPS	-	52,000	52,000
	Cabling	-	75,000	100,000
	Phone system	-	158,000	158,000
	PC - staff	-	6,780	-
	PC - public express	-	1,035	-
	PC - public kids lab	-	2,444	-
	PC - public teen full service	-	3,770	-
	PC - public AWE literacy	-	8,800	-
	PC PAC	-	4,140	-
	PC admin circ	-	8,800	-
	PC sign in station	-	1,000	-
	PC - print release	-	1,000	-
	PC - Admin	-	1,000	-
	Staff laptop	-	7,080	-
	Printers networked	-	4,400	-
	Printers side	-	1,020	-
	CALs added PC's	-	1,600	-
	UPS print station	-	450	-
	Jamex boxes	-	3,100	-
	Selfchecks	-	40,000	40,000
	RFID equipment	-	2,400	-
	RFID gates	-	64,000	64,000
	Total	-	599,819	534,000
				162,419

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Computer Commons					
Computer equipment					
Laptops	-	62,000	-	62,000	
Charge carts	-	4,000	-	4,000	
Desktops, staff	-	14,000	-	14,000	
Desktops, lab	-	42,000	-	42,000	
Desktops, 15 min and PAC	-	8,000	-	8,000	
Audio recording - desktop lab	-	1,800	-	1,800	
Video editing - desktop lab	-	3,600	-	3,600	
Mac Lab	-	20,000	-	20,000	
Desktop service desk	-	4,000	-	4,000	
User CALs	-	4,960	-	4,960	
Laptops staff	-	4,720	-	4,720	
Laser network printers	-	6,000	-	6,000	
Color printer	-	3,000	-	3,000	
Laser side printers	-	1,600	-	1,600	
Barcode scanners, receipt printers	-	2,000	-	2,000	
Jamex boxes	-	18,600	-	18,600	
Servers	-	16,000	16,000	16,000	
Software	-	25,000	-	25,000	
Projectors, study room, lab	-	2,400	-	2,400	
Projection screens, study room, lab	-	2,000	-	2,000	
Misc. cables, power strips, etc	-	2,000	-	2,000	
Misc peripherals-webcams, scanner, microphones	-	10,000	-	10,000	
Software	-	50,000	-	184,151	
Total	-	307,680	16,000	441,831	

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Fundraised Items					
	Gaming development - desktop lab	-	18,000	-	18,000
	3D printer - maker bot	-	1,800	-	1,800
	3D printer -Dimension	-	20,000	-	20,000
	3D printer - maker bot materials	-	500	-	500
	3D printer - Dimension materials	-	1,000	-	1,000
	3D Scanner - NextEngine	-	3,000	-	3,000
	Oversized monitors/design center	-	14,000	-	14,000
	Portable Projectors	-	1,200	-	1,200
	AV Cart (laptop, projector, speakers, cords, PA)	-	2,400	-	2,400
	Smartboards	-	4,000	-	4,000
	Gaming area consoles	-	6,000	-	6,000
	switching, cabling, gaming area	-	4,000	-	4,000
	TVs or Monitors, gaming area	-	2,800	-	2,800
	Projector, gaming area	-	10,000	-	10,000
	Electronic Signage (TV, PC)	-	4,800	-	4,800
	DVD Dispenser	-	25,000	-	25,000
	Total	-	118,500	-	118,500
Audio Room					
Fundraised Items					
	Audio Room - low end mixer	-	500	-	500
	Audio Room - high end mixer	-	2,000	-	2,000
	Audio Room - drop speakers	-	1,500	-	1,500
	Audio Room - pc	-	1,000	-	1,000
	Stage Audio Room - Mikes hanging	-	4,000	-	4,000
	Total	-	9,000	-	9,000

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Video Booth					
Fundraised Items					
	Video Room - Lights	-	1,800	-	1,800
	Video Room - dimmer pack for lights	-	200	-	200
	Video Room - video cameras (studio configuration)	-	20,000	-	20,000
	Video Room - DSLR cameras	-	1,500	-	1,500
	Video Room - switcher	-	25,000	-	25,000
	Video Room - green screen	-	500	-	500
	Video Room - dollies (may have existing equipment)	-	200	-	200
	Video Room - tripods	-	3,000	-	3,000
	Video Room - Mikes(may have existing equipment) wired lapel	-	600	-	600
	Video Room - teleprompter	-	3,500	-	3,500
	Offsite kit (lights, video, audio)	-	8,000	-	8,000
	Audio/Video cabling	-	2,000	-	2,000
	Total	-	66,300	-	66,300
Business Center					
Computer Equipment					
	Conference/Speaker phones	-	8,000	-	8,000
	PCs	-	7,000	-	7,000
	PC dedicated for database usage	-	1,000	-	1,000
	Black and White printer	-	6,000	-	6,000
	Color Printer	-	3,000	-	3,000
	Photocopier with scanning capability	-	8,000	-	8,000
	fax	-	150	-	150
	whiteboards/easels for flipcharts/combo of both	-	1,000	-	1,000
	meeting room projectors	-	2,000	-	2,000
	laptops-circulating	-	12,500	-	12,500
	Tablets	-	3,600	-	3,600
	AV Cart (laptop, projector, speakers, cords, PA)	-	2,400	-	2,400
	Total	-	54,650	-	54,650

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Fundraised Items					
	Smartboards	-	8,000	-	8,000
	Laptops-meeting room	-	4,800	-	4,800
	Total	-	12,800	-	12,800
Collection Management					
Furniture					
	Chairs	-	1,000	-	1,000
	Total	-	1,000	-	1,000
Other					
	Open wire shelving	-	10,000	-	10,000
	Supply cabinets	-	1,000	-	1,000
	Total	-	11,000	-	11,000
Furniture					
Fundraised Items					
	Chairs	-	21,000	-	21,000
	Tables	-	9,000	-	9,000
	Total	-	30,000	-	30,000

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Computer Equipment					
Fundraised Items					
	Stage - Lighting (may have existing equipment)	-	2,000	-	2,000
	Stage - Projector	-	10,000	-	10,000
	Stage - Curtain	-	15,000	-	15,000
	Stage Audio Room - Mixer	-	2,000	-	2,000
	Stage Audio Room - Mikes wireless	-	4,000	-	4,000
	Stage Audio Room - Mikes hanging	-	4,000	-	4,000
	Total	-	37,000	-	37,000
Other					
Fundraised Items					
	Staging	-	7,500	-	7,500
	Audio/Lighting	-	22,000	-	22,000
	Total	-	29,500	-	29,500
Human Resources					
Hardware and Software					
	Record management system	-	30,000	-	30,000
	Total	-	30,000	-	30,000
Community Engagement					
Computer Equipment					
	Laptops	-	800	-	800
	Printers	-	1,200	-	1,200
	Projectors	-	6,000	-	6,000
	Total	-	8,000	-	8,000

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
Other					
Signage		-	50,000	-	50,000
Public art/gallery space		-	100,000	-	100,000
Carpet cleaner purchase		-	-	-	3,000
Miscellaneous tools and equipment		-	-	-	8,000
Tractor for snow plowing		-	-	-	10,000
Total		-	150,000	-	171,000
Total Uses of Funds		3,789,785	6,969,102	5,266,753	2,062,200
Excess Revenues Over Expenditures		(2,274,004)	(2,382,072)	(679,723)	(2,017,200)
Fund Balance - Beginning of Year		4,970,927	2,696,923	2,696,923	2,017,200
Fund Balance - End of Year		\$ 2,696,923	\$ 314,851	\$ 2,017,200	\$ -

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2014				
	2012 Actual	2013 Budget	2013 Projection	2014 Budget
Sources of Funds				
Funding - Pikes Peak Library District				
Operating transfer - General Fund	\$ 1,544,784	\$ 615,757	\$ 615,757	\$ 528,954
Total Sources of Funds	1,544,784	615,757	615,757	528,954
Uses of Funds				
MOBILE LIBRARY SERVICES				
Bookmobile/senior van replacement	37,803	151,766	151,766	-
Vehicle maintenance/minor items				
Replace worn rubber flooring	-	-	-	2,000
BRIARGATE BRANCH				
Other furniture or equipment replacement				
Booktrucks	-	3,000	3,000	-
Seating	-	3,000	-	-
Surveillance equipment	16,996	-	-	-
RUTH HOLLEY BRANCH				
Building maintenance/minor renovation projects				
Upgrade lock system to card reader system	-	5,100	5,100	-
Other furniture or equipment replacement				
Surveillance equipment	7,954	-	-	-
Booktrucks	-	2,257	2,257	-
Purchase three modular airchairs	-	-	-	3,000
PALMER LAKE BRANCH				
Building maintenance/minor renovation projects				
Replace aging window air conditioning units	-	-	-	1,500
HVAC replacement/upgrades	-	1,500	1,500	-
Other furniture or equipment replacement				
Surveillance equipment	-	7,000	7,000	-
UTE PASS BRANCH				
HVAC replacement/upgrades				
Furnace replacement	-	5,000	-	-
Other furniture or equipment replacement				
Surveillance equipment	-	7,000	7,000	-

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
OTHER ITEMS				
Concrete replacement - districtwide allowance	3,691	10,000	4,889	12,000
Asphalt repairs and maintenance - districtwide allowance	5,101	12,000	12,000	24,850
Engage the extraordinary project fund	-	-	-	5,000
Disk cleaning machine	15,995	-	-	-
Recycling containers	609	-	-	-
Trucklift	-	-	-	-
Card reading access accessories	-	5,300	5,300	-
Conveyor system	-	150,000	-	150,000
Capital Contingency	-	164,315	164,315	25,000
Other vehicle replacement	-	35,000	35,000	35,000
Furniture replacement contingency	-	-	-	25,000
Capital Reserve contingency	11,906	-	-	-
Transfer to North Facility Project Fund	200,000	-	-	-
Facilities-Related	300,055	562,238	399,127	283,350
Information Technology				
Servers				
Replacements	189,232	46,203	46,203	15,000
Windows server CAL's	-	13,500	13,500	13,500
Vmware site recovery manager software	-	16,000	16,000	-
Maintenance hardware and software for servers	-	28,000	28,000	28,000
Webcams for server rooms	-	-	-	400
SIRSI test server	-	-	-	20,000
Computers				
Replace computers	227,483	48,614	48,614	60,000
Additional computers not specifically allocated	-	2,000	2,000	15,000
Tablets for reference	-	5,000	5,000	5,000
Games	-	34,500	34,500	-
AWE children's literacy stations	-	35,000	35,000	25,465
Video Center software upgrades				
SCALA	1,998	2,000	2,000	2,000
Laser printers				
Staff and public	13,247	32,681	32,681	15,000

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2014				
	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
Receipt printers	3,946	16,554	16,554	12,000
Barcode scanners, RFID equipment	-	17,000	17,000	10,000
Telecommunications equipment				
Telecommunications switches	10,025	14,000	14,000	20,000
Fiber cable tester	-	-	-	4,000
Core switching upgrade	39,716	-	-	-
Tipping point replacements	42,245	17,756	17,756	-
Expansion	-	5,000	5,000	-
Self check stations	-	60,047	60,047	-
Laptops				
Laptops replacements and tablets, loans and netbooks	37,200	27,844	27,844	15,000
14" laptop for networking services	-	-	-	4,000
Adult Literacy department - laptops	-	-	-	4,500
Peripheral equipment				
Video projector replacements and additions	19,808	10,000	10,000	12,000
Other items	-	125	125	-
UPS rotation	11,736	23,662	23,662	4,000
Wireless projects	59,887	4,754	4,754	2,000
Telecommunications expansion				
Software defining networking research	-	-	-	1,500
IPv6 deployment	-	-	-	2,500
Penetration and security intruding testing	-	-	-	5,000
ILS upgrade				
ILS upgrade	45,141	-	-	-
Equipment Initiatives				
Library Express connections	7,072	25,928	25,928	-
Facilities software	4,548	-	-	-
Media dispensers	-	-	-	37,000
Digitization software	23,700	-	-	-
Mobile device management	-	10,000	10,000	-
VDI	-	47,000	47,000	-
Archival management system	-	12,000	12,000	-
100 nook tablets	-	14,900	14,900	-
Cash drawer project	-	-	-	5,000
Network all copiers	-	4,000	-	4,000
Web firewall	-	5,500	5,500	-
Upgrade SPAM filter	-	6,200	6,200	-
NAS for Special Collections	-	700	700	-
SAN - Penrose	-	-	-	-
Replace data domain	-	6,500	6,500	-
Security	3,404	-	-	-
Cardswipe equipment	-	45,000	45,000	-
Children's - iPads for programming	-	-	-	6,000
Monument - move equipment and add computers	-	-	-	7,500
Special Collections - microfilm scanner	-	-	-	12,350
Adaptive Technology Team - Braille printer	-	-	-	10,000
Envisionware Document Center	-	-	-	10,000

Pikes Peak Library District					
Capital Projects Fund - Capital Reserve Fund					
Three-Year Period Ended December 31, 2014					
		2012	2013	2013	2014
		Actual	Budget	Projection	Budget
	Contingency	26,472	53,041	53,041	25,000
	Total Information Technology	766,860	691,009	687,009	412,715
	Total Uses of Funds	1,066,915	1,253,247	1,086,136	696,065
	Excess Revenues Over Expenditures	477,869	(637,490)	(470,379)	(167,111)
	Fund Balance - Beginning of Year	159,621	637,490	637,490	167,111
	Fund Balance - End of Year	\$ 637,490	\$ -	\$ 167,111	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Briargate Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Briargate Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	2,242	2,242	2,242	2,242
Fund Balance - End of Year	\$ 2,242	\$ 2,242	\$ 2,242	\$ 2,242

Pikes Peak Library District				
Special Revenue Fund				
Cheyenne Mountain Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Cheyenne Mountain Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Upgrade lock system to card reader system	-	-	-	9,000
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	9,000
Excess (Deficit) Revenues Over Expenditures	-	-	-	(9,000)
Fund Balance - Beginning of Year	13,448	13,448	13,448	13,448
Fund Balance - End of Year	\$ 13,448	\$ 13,448	\$ 13,448	\$ 4,448

Pikes Peak Library District				
Special Revenue Fund				
Fountain Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Fountain Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	1,500	1,500	300
Other - Heritage Corner	311	1,505	1,505	300
Capital outlay	-	2,825	2,825	-
Surveillance equipment	5,294	-	-	-
Shelving canopies	-	6,500	6,500	-
Upgrade lock system to card reader system	-	-	-	8,000
Landscaping allowance	-	2,600	1,000	-
Add surveillance camera to staff service desk	-	-	-	1,500
Other - Repair Furniture	3,210	-	-	-
Total Fiscal Year Expenditures	8,815	14,930	13,330	10,100
Excess (Deficit) Revenues Over Expenditures	(8,815)	(14,930)	(13,330)	(10,100)
Fund Balance - Beginning of Year	84,796	75,981	75,981	62,650
Fund Balance - End of Year	\$ 75,981	\$ 61,050	\$ 62,650	\$ 52,550

Pikes Peak Library District				
Special Revenue Fund				
High Prairie Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's High Prairie Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Transfer in from Capital Projects Fund	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Ceiling fan circuitry	1,924	-	-	-
Tables/chairs (2 each)	684	-	-	-
Landscaping	3,091	-	-	-
Surveillance equipment	-	5,750	5,750	-
Upgrade lock system to card reader system	-	-	-	3,500
Remove and replace laminated glass	-	-	-	2,800
Other	784	268	268	-
Total Fiscal Year Expenditures	6,483	6,018	6,018	6,300
Excess (Deficit) Revenues Over Expenditures	(6,483)	(6,018)	(6,018)	(6,300)
Fund Balance - Beginning of Year	219,409	212,926	212,926	206,908
Fund Balance - End of Year	\$ 212,926	\$ 206,908	\$ 206,908	\$ 200,608

Pikes Peak Library District					
Special Revenue Fund					
Monument Library Support Fund					
Three-Year Period Ended December 31, 2014					
Purpose of Fund	2012	2013	2013	2014	
	Actual	Budget	Projection	Budget	
To accumulate funds for the support of the District's Monument Library's services, programs and assets.					
Fiscal Year Estimated Revenues					
Donations					
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -	
Other	-	-	-	-	
	-	-	-	-	
Other Revenue	-	-	-	-	
Total Fiscal Year Estimated Revenues	-	-	-	-	
Fiscal Year Expenditures					
Personnel	-	-	-	-	
Library materials	-	-	-	-	
Program expenditures	-	-	-	-	
Capital outlay	2,301	-	-	-	
Other	-	-	-	-	
Total Fiscal Year Expenditures	2,301	-	-	-	
Excess (Deficit) Revenues Over Expenditures	(2,301)	-	-	-	
Fund Balance - Beginning of Year	2,301	-	-	-	
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -	

Pikes Peak Library District				
Special Revenue Fund				
Old Colorado City Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Old Colorado City Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				-
Exterior trim paint	5,493	-	-	-
Water fountain	2,500	-	-	-
Partial roof replacement	4,364	-	-	-
Surveillance equipment	10,202	-	-	-
Landscaping allowance	-	1,500	2,679	-
Building Projects	-	4,500	-	-
Purchase laptops	-	-	-	9,000
Other	-	-	-	-
Total Fiscal Year Expenditures	22,559	6,000	2,679	9,000
Excess (Deficit) Revenues Over Expenditures	(22,559)	(6,000)	(2,679)	(9,000)
Fund Balance - Beginning of Year	52,656	30,097	30,097	27,418
Fund Balance - End of Year	\$ 30,097	\$ 24,097	\$ 27,418	\$ 18,418

Pikes Peak Library District				
Special Revenue Fund				
Palmer Lake Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Palmer Lake Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	306
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	306
Excess (Deficit) Revenues Over Expenditures	-	-	-	(306)
Fund Balance - Beginning of Year	306	306	306	306
Fund Balance - End of Year	\$ 306	\$ 306	\$ 306	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Rockrimmon Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Rockrimmon Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	2,205	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	2,205	-	-	-
Excess (Deficit) Revenues Over Expenditures	(2,205)	-	-	-
Fund Balance - Beginning of Year	2,205	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Ruth Holley Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Ruth Holley Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				-
Booktrucks	325	-	-	
Total Fiscal Year Expenditures	325	-	-	-
Excess (Deficit) Revenues Over Expenditures	(325)	-	-	-
Fund Balance - Beginning of Year	325	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Sand Creek Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Transfer from Capital Project Fund	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Conduit in Teen Zone for additional outlets	-	3,000	3,000	-
Install card reader lock system at staff entrances	-	-	-	8,000
Other	-	-	-	-
Total Fiscal Year Expenditures	-	3,000	3,000	8,000
Excess (Deficit) Revenues Over Expenditures	-	(3,000)	(3,000)	(8,000)
Fund Balance - Beginning of Year	80,350	80,350	80,350	77,350
Fund Balance - End of Year	\$ 80,350	\$ 77,350	\$ 77,350	\$ 69,350

Pikes Peak Library District				
Special Revenue Fund				
Mobile Library Services Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Mobile Library Service's programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	2,169	2,169	2,169	2,169
Fund Balance - End of Year	\$ 2,169	\$ 2,169	\$ 2,169	\$ 2,169

Pikes Peak Library District				
Special Revenue Fund				
1905 Carnegie Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's 1905 Carnegie Library's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay - exterior balcony	-	27,000	27,000	-
Shelving	-	13,574	13,574	-
Reading Room audio system	3,000	-	-	-
Acoustic panels for reading Room	563	-	-	-
Install card reader lock system at staff entrances	-	-	-	2,200
Other - consultant for acoustic panels	-	-	-	-
Total Fiscal Year Expenditures	3,563	40,574	40,574	2,200
Excess (Deficit) Revenues Over Expenditures	(3,563)	(40,574)	(40,574)	(2,200)
Fund Balance - Beginning of Year	55,827	52,264	52,264	11,690
Fund Balance - End of Year	\$ 52,264	\$ 11,690	\$ 11,690	\$ 9,490

Pikes Peak Library District				
Special Revenue Fund				
1905 Carnegie Garden Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's 1905 Carnegie Garden's services and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	48	1,887	1,887	-
Total Fiscal Year Expenditures	48	1,887	1,887	-
Excess (Deficit) Revenues Over Expenditures	(48)	(1,887)	(1,887)	-
Fund Balance - Beginning of Year	1,935	1,887	1,887	-
Fund Balance - End of Year	\$ 1,887	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Children's Services Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Children's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel				
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	2,304	2,304	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	2,304	2,304	-
Excess (Deficit) Revenues Over Expenditures	-	(2,304)	(2,304)	-
Fund Balance - Beginning of Year	2,304	2,304	2,304	-
Fund Balance - End of Year	\$ 2,304	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Adult Services Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Adult Services department's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures				-
Capital outlay	-	-	-	-
Other	-	860	860	-
Total Fiscal Year Expenditures	-	860	860	-
Excess (Deficit) Revenues Over Expenditures	-	(860)	(860)	-
Fund Balance - Beginning of Year	1,412	1,412	1,412	552
Fund Balance - End of Year	\$ 1,412	\$ 552	\$ 552	\$ 552

Pikes Peak Library District				
Special Revenue Fund				
Teen Services Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Teen Services' services, programs and assets and the East Library Teen Center.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	1,969	2,401	2,401	-
Capital outlay				-
Maggie electronic magnifier	2,498	-	-	-
Brailer	751	-	-	-
Other				
Supplement SRP t-shirts	-	1,500	1,500	-
Supplies	-	250	250	-
Total Fiscal Year Expenditures	5,218	4,151	4,151	-
Excess (Deficit) Revenues Over Expenditures	(5,218)	(4,151)	(4,151)	-
Fund Balance - Beginning of Year	9,728	4,510	4,510	359
Fund Balance - End of Year	\$ 4,510	\$ 359	\$ 359	\$ 359

Pikes Peak Library District				
Special Revenue Fund				
Summer Reading Program Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Summer Reading Program's services, programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				-
Summer Reading Program prizes	5,000	976	976	-
Total Fiscal Year Expenditures	5,000	976	976	-
Excess (Deficit) Revenues Over Expenditures	(5,000)	(976)	(976)	-
Fund Balance - Beginning of Year	5,976	976	976	-
Fund Balance - End of Year	\$ 976	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Special Collections Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Special Collections department's services, and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures				-
Capital outlay	-	-	-	-
Other	-	4,105	4,105	-
Total Fiscal Year Expenditures	-	4,105	4,105	-
Excess (Deficit) Revenues Over Expenditures	-	(4,105)	(4,105)	-
Fund Balance - Beginning of Year	4,105	4,105	4,105	-
Fund Balance - End of Year	\$ 4,105	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Collection Development Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Collection Development services and programs.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials		-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	5,582	-	-	-
Total Fiscal Year Expenditures	5,582	-	-	-
Excess (Deficit) Revenues Over Expenditures	(5,582)	-	-	-
Fund Balance - Beginning of Year	5,881	299	299	299
Fund Balance - End of Year	\$ 299	\$ 299	\$ 299	\$ 299

Pikes Peak Library District				
Special Revenue Fund				
LitSource Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's LitSource department's programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Transfer in from general Fund	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	7,138	7,138	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	7,138	7,138	-
Excess (Deficit) Revenues Over Expenditures	-	(7,138)	(7,138)	-
Fund Balance - Beginning of Year	7,138	7,138	7,138	-
Fund Balance - End of Year	\$ 7,138	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Video Center Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Video Center's programs and assets.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Transfer in from general Fund	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	16,056	16,056	-
Spellabration	-	-	-	-
Total Fiscal Year Expenditures	-	16,056	16,056	-
Excess (Deficit) Revenues Over Expenditures	-	(16,056)	(16,056)	-
Fund Balance - Beginning of Year	16,056	16,056	16,056	-
Fund Balance - End of Year	\$ 16,056	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
El Pomar Nonprofit Resource Center Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To account for all financial activity related to the El Pomar Nonprofit Resource Center.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	438	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	438	-	-	-
Excess (Deficit) Revenues Over Expenditures	(438)	-	-	-
Fund Balance - Beginning of Year	438	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Authors Program Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Authors Program.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Transfers In	537	-	-	-
Total Fiscal Year Estimated Revenues	537	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	537	-	-	-
Fund Balance - Beginning of Year	(537)	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Pikes Peak Poet Laureate Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To account for all financial activity related to the Pikes Peak Poet Laureate's programs and activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	407	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	407	-	-	-
Excess (Deficit) Revenues Over Expenditures	(407)	-	-	-
Fund Balance - Beginning of Year	407	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Friends of the Pikes Peak Library Support Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To account for all donations made by the Friends of the Pikes Peak Library District to the Pikes Peak Library District				
Fiscal Year Revenues				
Donations				
Friends of the Pikes Peak Library District	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	3,759	3,759	3,759	3,759
Fund Balance - End of Year	\$ 3,759	\$ 3,759	\$ 3,759	\$ 3,759

Pikes Peak Library District				
Special Revenue Fund				
Staff Development and Recognition Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's staff development and recognition programs.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	3,949
Total Fiscal Year Expenditures	-	-	-	3,949
Excess (Deficit) Revenues Over Expenditures	-	-	-	(3,949)
Fund Balance - Beginning of Year	3,949	3,949	3,949	3,949
Fund Balance - End of Year	\$ 3,949	\$ 3,949	\$ 3,949	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Donor Relations Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's donor relations activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	1,066	-	-	-
Total Fiscal Year Expenditures	1,066	-	-	-
Excess (Deficit) Revenues Over Expenditures	(1,066)	-	-	-
Fund Balance - Beginning of Year	1,066	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Diversity Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's diversity programs and activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	987	987	987	987
Fund Balance - End of Year	\$ 987	\$ 987	\$ 987	\$ 987

Pikes Peak Library District				
Special Revenue Fund				
Other Programs Designated Fund				
Three-Year Period Ended December 31, 2014				
Purpose of Fund	2012	2013	2013	2014
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Other Programs				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	218	218	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	218	218	-
Excess (Deficit) Revenues Over Expenditures	-	(218)	(218)	-
Fund Balance - Beginning of Year	4,031	4,031	4,031	3,813
Fund Balance - End of Year	\$ 4,031	\$ 3,813	\$ 3,813	\$ 3,813