

**2016 BUDGET
PIKES PEAK LIBRARY DISTRICT
COLORADO**

2015 Board of Trustees of the Pikes Peak Library District

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December 8, 2015

To: Board of Trustees
Pikes Peak Library District

GENERAL INFORMATION

We are pleased to present the 2016 Budget 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 limited resources to meet all current objectives and goals.

The District is currently in the process of finalizing its work plan for 2016. The 2016 Strategic Plan is included in this document.

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.

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 8, 2015, at 8:00 AM. There have been no inquiries from the public.

The District's Board of Trustees must approve the 2016 budget by December 15, 2015. The District must also submit its 2015 Certification of Mill Levy form to the El Paso County Commissioners by no later than December 15, 2015. The 2016 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, 2016. 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.

The District serves all of El Paso County, Colorado except Security Widefield School District #3. 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, eleven Community Library facilities, and it offers outreach services to the outlying areas through the use of two bookmobiles, one senior services van and one unstaffed location (“Library Express”).

Qualifications to the Budget Process

The figure used for CPI (Denver/Boulder/Greeley) for 2016 TABOR calculations, which is part of the limit definitions, is based on the CPI through June 30, 2015. The final 2015 CPI will not be known until March 2016, well after the 2016 budget is approved. Accordingly, the 2015 CPI used for these limit calculations is an estimate based on current available information. It is very likely that the final 2015 CPI will vary from the estimate that is used in our 2016 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 be approximately 8.0 million in 2015 and 7.8 million (estimate based on trends) during 2016.

FUND INFORMATION

GENERAL FUND

The following items discuss the issues related to the District’s mill levy and property tax revenue 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. 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 \$25,986,337, or 3.987 mills.

TABOR

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

The CPI for the Denver/Boulder area for the first six months of 2015 is 0.3735%. The estimate for the 2016 calculations is 0.4735. The final CPI will not be known until after the 2016 budget is approved.

Using data provided by El Paso County, the growth factor is 1.4919%.

The 2016 TABOR factor for the property tax revenue limit calculation is 1.976%. Under TABOR, the maximum mill levy allowed is 3.828 mills. This calculation is the more restrictive of the two limits.

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.

For 2016, the maximum mill levy allowed for abatements and refunds is 0.032 mills.

Temporary Mill Levy Credit

As noted on page 43, El Paso County Assessor’s Office provides figures for both Gross Assessed Valuation and Net Assessed Valuation. The difference between these two figures pertains to Tax Increment Finance District, in which such Districts are financed in part from property tax revenue for all governments within the boundaries of the TIF Districts. For the Pikes Peak Library District, the amount of property taxes used for such purposes for 2016 is \$208,401.

In relation to the property tax revenue limit under TABOR, the best approach to calculating this limit is to calculate the limits for both the Gross and Net Assessed Valuations and use the more conservative of the two limits. PPLD has used this approach for the past ten years, it was determined that under the Gross Assessed Valuation calculation, the amount of property taxes levied for 2012 exceeded the limit by (\$9,678). TABOR stipulates any such refunds shall be made using the amount over the limit plus 10% simple interest per annum. The amount to be refunded equates to \$13,550.

For all other years, there were no instances of the property tax levied exceeding the limit for that year.

Therefore, the 2016 budget includes a temporary mill levy credit of 0.003 mills, which will generate a credit of (\$19,388).

Property Tax Revenue Summary

Net Assessed Valuation

2016	\$6,462,627,620
2015	\$6,072,574,360

Mill Levies

Operating (subject to limitations)

2016	3.828
2015	4.000

Abatements and refunds (not subject to limitations)

2016 0.032

2015 0.000

Temporary mill levy credit

2016 (0.003)

2015 0.000

Total Mill Levy

2016 3.857

2015 4.000

Property Tax Revenue

General Operating Purposes

2016 \$24,738,939

2015 \$24,290,297

Refunds and abatements

2016 \$206,804

2015 \$0

Temporary mill levy credit

2016 (\$19,388)

2015 \$0

Total Property Tax Revenue

2016 \$24,926,355

2015 \$24,290,297

Revenues

Total General Fund budgeted revenues for 2016 are \$28,936,682. The 2015 revenue budget is \$29,051,120. The difference is a decrease of (\$114,438). The 2015 total includes transfers of funds from the Capital Projects Funds of \$919,300. This is not a reoccurring transaction.

The more significant items included in the 2016 budget include:

Property Taxes – See discussion above. Property tax revenue typically equates to over 85.59% of its annual revenue budget.

Specific Ownership Taxes - \$2,800,000. This amount equates to 9.5% of the total 2016 revenue budget. Collections for 2016 are expected to be higher than the estimated total for 2015 due to the gradual improvement in both the local and national economies.

E-Rate Refund - \$225,000. This is the amount expected for the 2015 – 2016 funding year, which is higher than the total to be collected during the 2014 – 2015 funding year. The difference is due to both a change in services and changes to regulations. The estimate for 2016 is based on what is legally appropriate.

Fines and Fees - \$502,500. The District has been using a collection agency since 2005 to pursue delinquent accounts. Estimated collections for 2016 is consistent with the estimated amount to be collected during 2015.

Interest Income - \$25,000. 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 2015 may vary from the estimated amount because interest rates may change significantly.

Copier Charges - \$52,000. Revenue generated from this operation has leveled off over the past several years at about \$50,000 - \$57,000 per year. Advances in technology may decrease the demand even further as electronic access and storage increases lessen the need for public copiers.

Parking Lot Collections - \$30,000. The parking lot at Penrose Library is well-utilized. The 2016 estimate is approximately the same as the estimate for 2015, as total collections appear to have leveled off over the past several years.

Donations - \$298,873. A recent change in accounting literature for government entities strictly defines how designated funds must be accounted for within the entity's financial records. 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 2016 budget for expenditures is \$28,939,560. The estimated total for 2015 is \$27,735,043.

The following are the more significant items/issues that are included in the 2016 Budget included within the General Fund expenditures:

Personnel Budget - The 2016 budget is \$17,067,496 (or 58.98% of the total 2016 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 2016 budget includes funding for 480 total positions (343.56 full time equivalents).

2016 Pay Adjustments - The 2016 Budget includes \$414,738 for compensation adjustments (an average pay adjustment of 3%). The District typically utilizes data from the Mountain States Employer Council (MSEC)

to benchmark and to develop recommendations for annual pay adjustments. The average for Colorado Springs is 2.6%. The proposal of 3% is based on the premise that the average pay adjustment percentages for PPLD in prior years were less than the averages for Colorado Springs.

Staff Position Adjustments - The 2016 Budget includes \$55,866 for changes to hours for three positions that management find necessary due to increased services.

Pay Structure Adjustments and Issues - There are several imminent issues affecting PPLD's pay structure, as follows:

1. The minimum wage for Colorado will change to \$8.31 per hour for 2016, up from \$8.23 per hour for 2015. The minimum wage for Colorado is adjusted annually based on the CPI index for Denver/Boulder, and this implies the minimum wage for Colorado will increase in future years. PPLD's minimum wage rate for certain positions is \$8.30 per hour.
2. There is pending legislation which increases the minimum annual salary threshold for classification of Exempt versus Nonexempt statuses (for overtime pay purposes) from the current level of \$26k to potentially \$51k. This means those Exempt employees whose annual salaries fall within this range will change to Nonexempt and will be paid for all hours worked.
3. PPLD's pay structures have not been adjusted for several years. The implication here is the pay ranges for PPLD's may no longer be in line with the market pay for the same positions outside of PPLD.
4. In relation to the previous point, PPLD's practice is to pay a "lump sum" amount for merit/pay adjustments to employees whose hourly rate is at or above the range maximum. No pay adjustments are made to the employee's hourly base rate in these circumstances. This has implications for those employees who have a long tenure at PPLD. Currently there are 41 employees whose hourly rates either exceed 100% of the range maximums or are within 3% of the range maximum. Some employees have not seen an adjustment to their base pay in 10 years. This equates to about 10% of PPLD's workforce and again, it includes many of PPLD's more experienced employees.
5. It is likely that the El Paso County Retirement Plan will increase the employer and employee contribution rate from 8% to 8.5% later in 2015 to be effective January 1, 2016. The estimated cost impact is \$42k.

The following recommendations are proposed to address these issues. They are of course based on available financial resources.

1. Increase PPLD's minimum wage rate from \$8.30 per hour to \$9.00 per hour, which equates to an 8.4% adjustment. This will address not only what is legally required for 2016, but will provide a couple of years before the minimum wage rate again passes PPLD's minimum hourly rate.
2. For all positions included under Series 220 (PPLD's lowest pay range), adjust the base pay by 8.4%. This would cost an additional \$46,000 above an average 3% adjustment discussed above.
3. Adjust the range maximum for all PPLD pay ranges by 8.4%. The minimum pay rate for all ranges other than for Series 220 would remain as is. The minimum pay rate for Series 220 would be adjusted to \$9.00 per hour, which is still less than the minimum rates for local establishments such

as the City of Colorado Springs (\$9.13 per hour), but it is an improvement over the current minimum rate for PPLD.

4. For 2016, the 3% average pay adjustment would be given to all PPLD employees (subject to acceptable job performance), including those above the maximum hourly wage rate for their respective pay ranges. This would be for 2016 only.
5. A complete District-wide staffing position study will be conducted and completed to determine if PPLD's staffing levels are appropriate, both by job classification and by location, to address current and future dynamics that affect such decisions such as the use of automated technology and a decline in the circulation of physical materials. This study would include identifying areas in which positions could be combined within PPLD's staffing tables, and or otherwise adjusted to meet current and future needs.

The 2016 budget also includes a reserve of \$250,000 to be used to address the issues and recommendations above, and would be used to address an increase in the retirement contribution rate discussed above. After these two items, there would be approximately \$160,000 remaining to address any pay position issues (those positions which are deemed significantly below market) and or any other adjustments to the PPLD staffing tables.

Payroll Accrual Provision - District employees are paid bi-weekly. Accordingly, there is at least one extra day in each year for which the District must set funds aside to cover the year when there will be 27 pay dates. This will occur again during 2028. The 2016 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 \$1.5 million in 2016. This amount is reflective of the 1.77% renewal rate for 2016 (the increase is shared with both PPLD and its participating employees). This amount is also net of one month of no premiums for both PPLD and its participating employees.

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 2016, this cost will not exceed \$33,000 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 2016, the District and its employees will continue to contribute 8.0% of the employee's covered salary each to the Plan, although as discussed above, the contribution rate may increase to 8.5%. The total amount expected to be contributed to the Plan in 2016 is \$680,992, up from the 2015 estimate of \$659,404.

Library Materials - The 2016 budget includes \$4,123,875 for library materials, which is comparable to the 2015 original budget of \$4,111,305. The percentage of all expenditures going directly to library materials in 2016 is 14.25%. 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 2016 and 2015) is a grant from the State of Colorado in the amount of \$143,982 and 129,411, respectively, for the purchase of library materials.

Operating Transfers - The 2016 Budget includes the following transfers:

East Library Renovation Project Fund	\$27,500
Penrose Library Renovation Project Fund	\$87,000
North Facility Project Fund	\$92,150
Capital Reserve Fund	\$1,052,438

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 2016 budget:

1. The District has no General Obligation Bonds or any other similar forms of debt financing outstanding as of December 31, 2015, nor is any anticipated as of December 31, 2016. This is fairly uncommon for governmental entities.
2. 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.
3. PPLD staff will refine its estimates of expenditures and the components of designated funds included in the General Fund budget, and such changes and refinements will be reflected in the final budget proposal which will be completed in December 2015.

Fund Balance

Estimated fund balance is \$7,067,492 as of December 31, 2015. This total includes an estimate of the operational reserve (unassigned fund balance) of \$5,024,810.

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 \$2,400,000 - \$7,200,000. The estimate of the operational reserve as of December 31, 2016 is 17.3% of 2016 revenues, or about 2.2 months.

In addition, the TABOR Emergency Reserve is estimated at \$851,164 as of December 31, 2016. TABOR requires this amount to be set-aside for emergency purposes.

For 2016, estimated budget revenues (non-designated) exceed budgeted expenditures (non-designated) by \$11,279.

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 renovation project will be completed in 2015. For 2016, a total \$27,500 is included for several minor capital projects.

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 renovation project will be completed in 2015. For 2016, a total of \$87,000 is included for several minor capital projects.

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 new facility is named Library 21c (21c).

This project was completed in 2014, and certain components were completed in 2015. The 2016 budget includes \$92,150 for several minor capital projects.

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 2016 is \$1,052,438.

The more significant projects are as follows:

- \$30,000 – carpet replacement at the Cheyenne Mountain Library.
- \$25,000 – capital contingency.
- \$28,500 – cloud hosting project for PPLD's website.
- \$28,000 – maintenance hardware and software for servers.
- \$80,000 – replace computers throughout the District.
- \$55,000 – replace telecommunication switches throughout the District

- \$204,875 – replace self-check stations and gates at several District libraries. All libraries will be addressed by the end of 2017.
- \$35,000 – laptop replacements and tablets, loans and netbooks – district-wide.
- \$25,000 – laptop staff lab at the Penrose Library.
- \$37,470 – tablets for circulation for hotspots.
- \$50,000 – Digos and camera upgrades at several PPLD facilities.
- \$40,000 – Launchpad kids app/games/educational tablets.
- \$25,000 – cloud hosting project, MS Office Online.
- \$64,543 – cloud hosting project for PPLD’s library system – SIRSI.

SPECIAL REVENUE FUNDS/DESIGNATED FUNDS

The 2016 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.

2016 STRATEGIC PLAN

STRATEGIC FOCUS	EFFORTS	OUTCOMES
COMMUNITY	Create and maintain strategic community partnerships. (Friends, PPLD Foundation, Colorado Springs FAC, Colorado Springs Business Alliance, Chambers of Commerce, Colorado Springs Business Alliance, Tim Gill Center for Public Media, others)	Working together, we are all more successful in our missions, and we broaden our outreach to the community.
INNOVATION / CREATIVITY	Create opportunities for individuals to collaborate, inspire one another, and generate content Explore new opportunities to innovate Provide business incubators Maintain a focus on services to Children and Teens through traditional and S.T.E.M programming Maintain a focus on services to Seniors Utilize innovation and creativity to highlight the history and culture of the Pikes Peak Region through Special Collections	Each individual maximizes her/her creative potential.

	Identify the underserved through a planned market analysis	
SERVICE	<p>Provide 24-hour service through collections and resources at ppld.org.</p> <p>Design services for all ages, economic, educational and ethnic backgrounds</p> <p>Support Intellectual Freedom and access to information through collections, programs and services</p> <p>Maintain physical and electronic collections that meet the needs of patrons</p> <p>Emphasize GED/ESL classes, working with partners in schools, DHS, Good Will, and Pikes Peak Workforce Center</p>	The aspirations of a diverse community of learners are met by PPLD's services.
SPACES	<p>Apply for planning grant for MacLaren Hall</p> <p>Conduct a market analysis to indicate the best location for a new facility to serve the growing population (1,000,000 by 2035)</p> <p>Continue maintenance and improvements at current library facilities</p> <p>Design flexible interior spaces to allow for continuous service innovations</p> <p>Provide Maker Spaces, Family Place, Creative Aging and other innovative spaces at each PPLD facility</p>	The Library is <u>the</u> community center.
INTERNAL — STAFF	<p>Maintain competitive compensation and benefits</p> <p>Provide continuing education through training and participation in professional organizations</p> <p>Develop flexible staffing models to meet new service models</p> <p>Foster leadership and professionalism to assure that PPLD staff are leaders in community and professional organizations</p> <p>Ensure that staff are informed and included in Library initiatives</p> <p>Maximize Individual talents</p>	Creative staff reach their individual professional potential Patron customer service is excellent and exceeds expectations

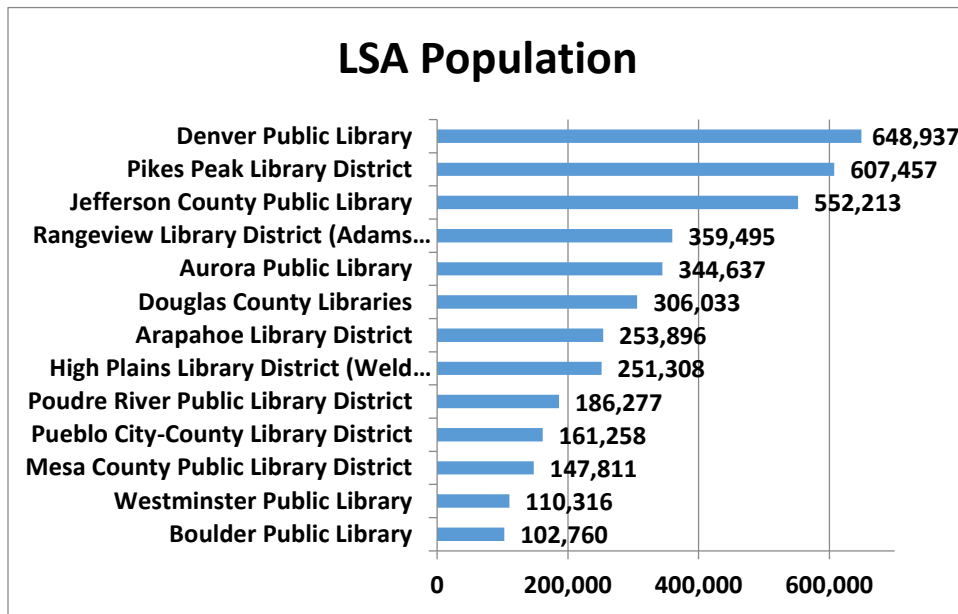
PERFORMANCE MEASURES

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 2014, which is the most current available data.

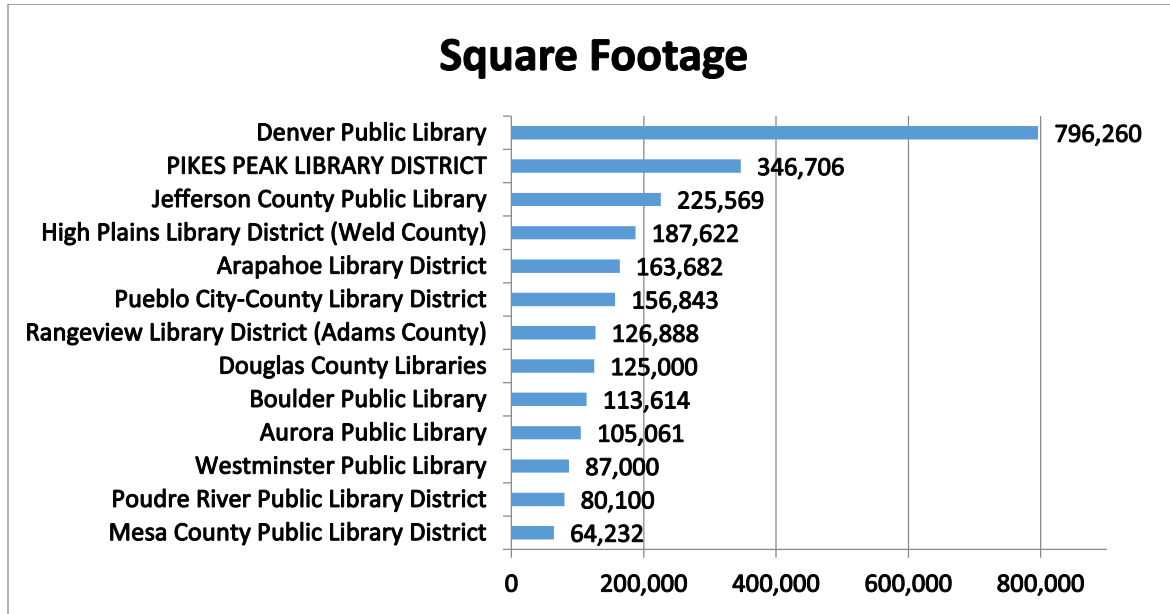
For purposes of this analysis, the following libraries have been selected for this purpose:

- 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
- Poudre River Public Library District
- Mesa County Public Library District
- Westminster Public Library

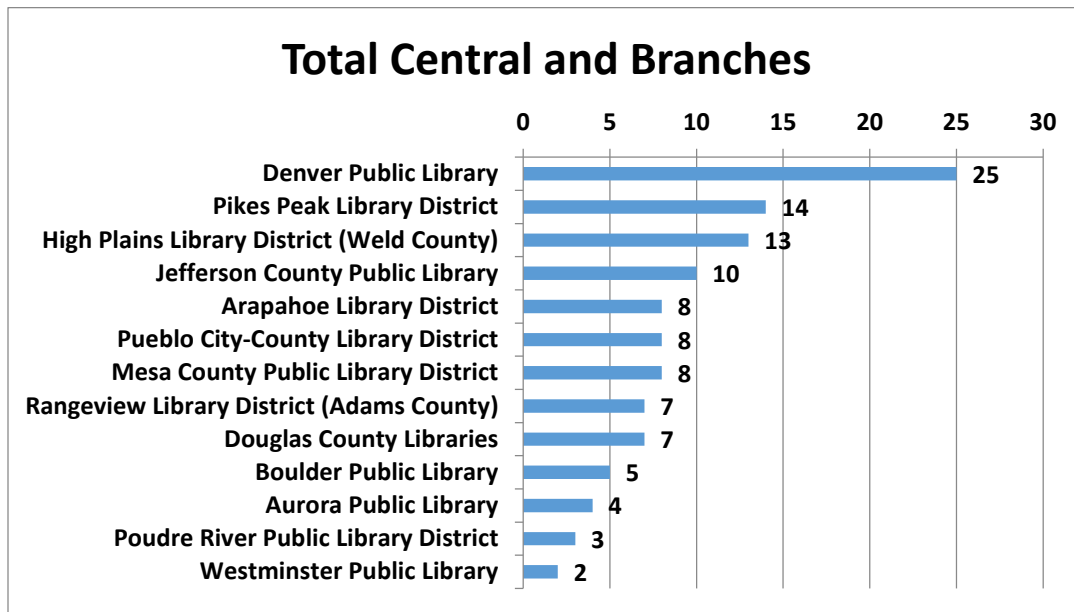
1. **LSA Population** – the total number of citizens that reside within the boundaries of each library. PPLD has the second highest LSA population.



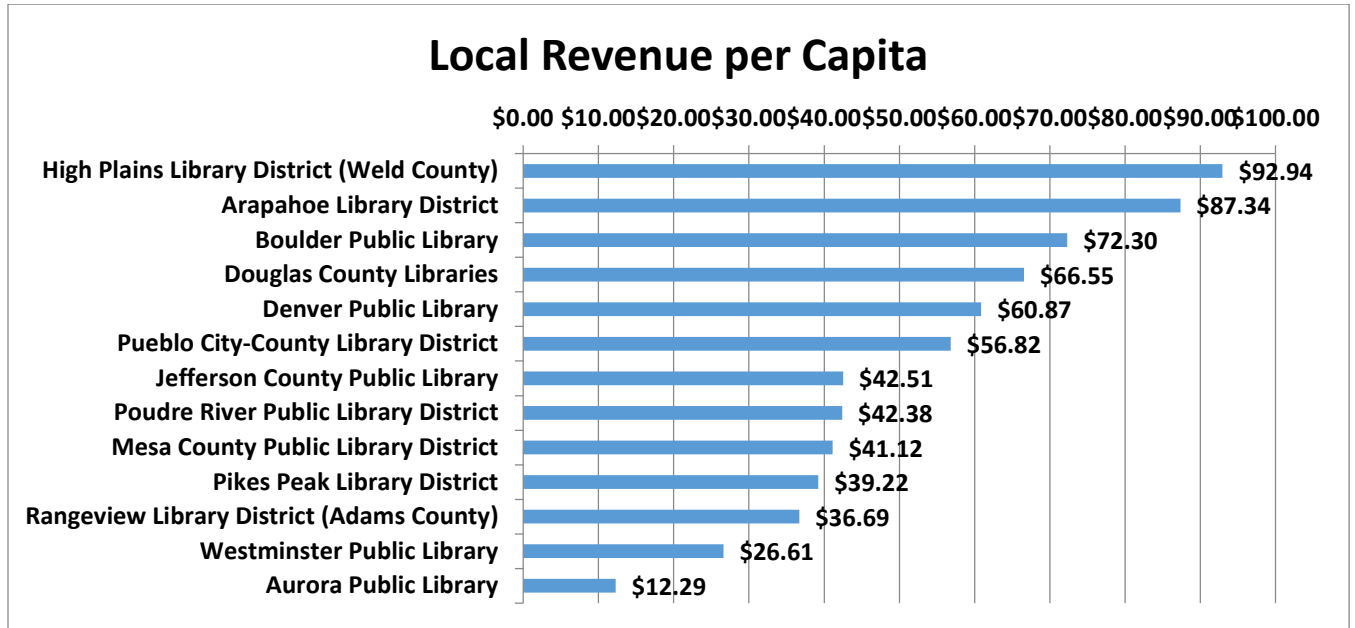
2. **Square Footage** – the total square footage of library facilities within each library area. PPLD has the second highest sq. footage total.



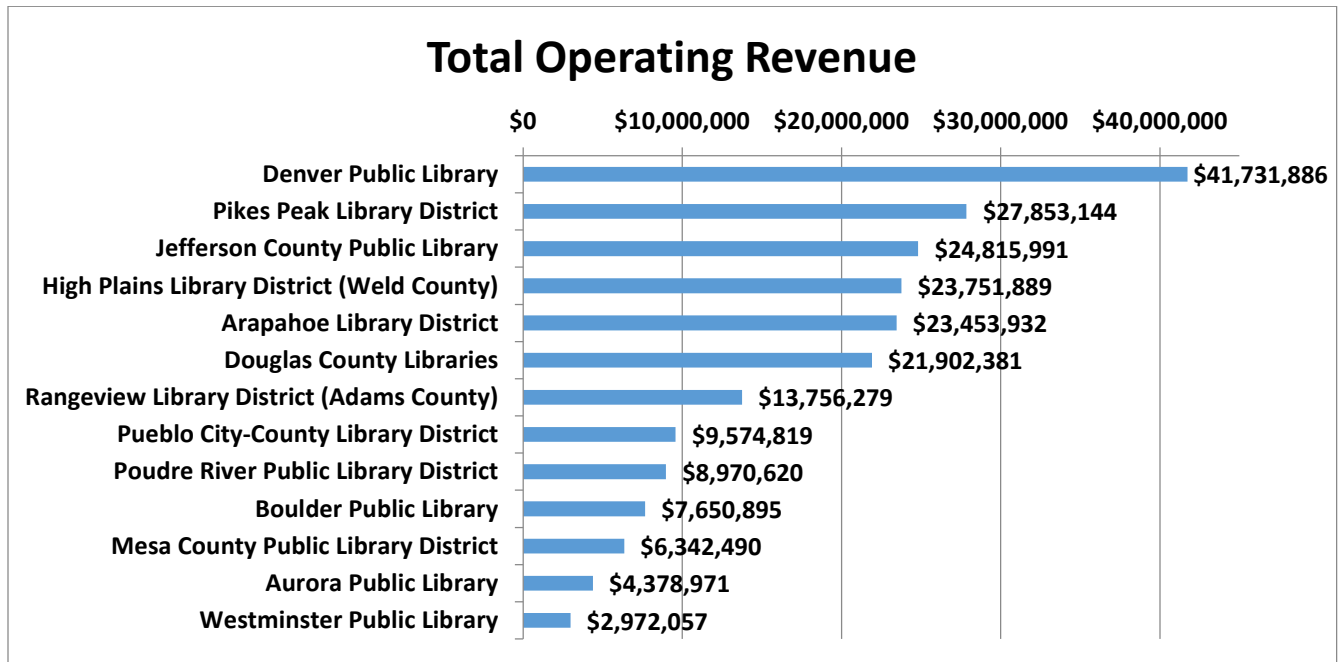
3. **Total Central Facilities and Branch Facilities** – the number of library facilities for each library. PPLD is second with 14 facilities.



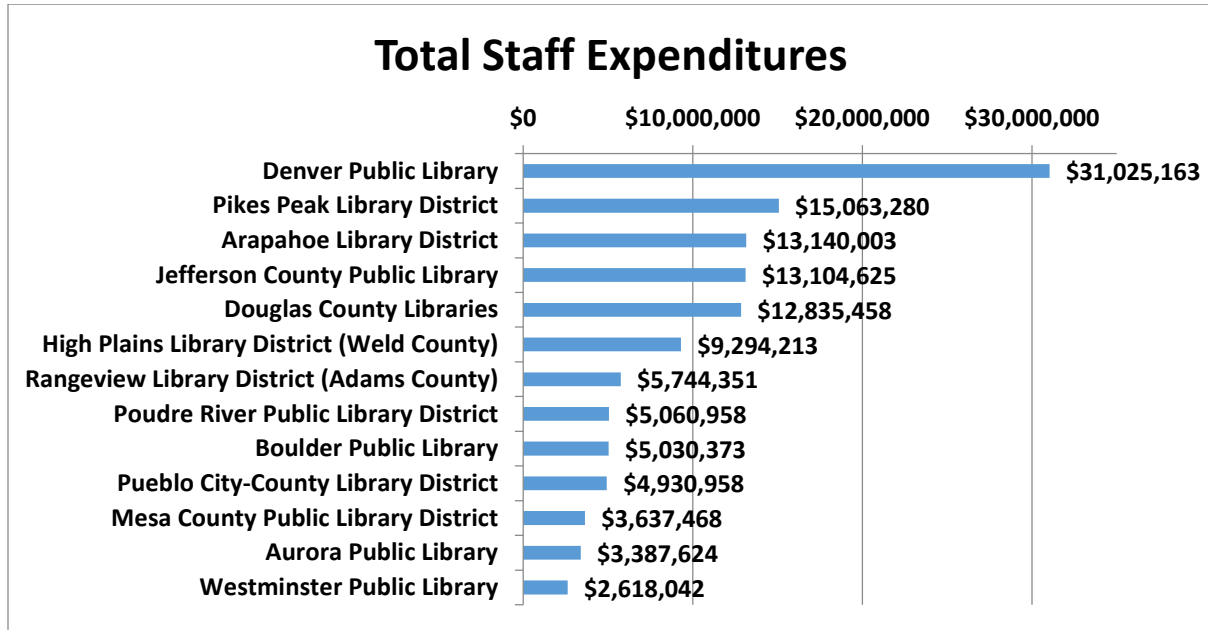
4. **Local Revenue Per Capita** – the total dollars of local revenue (primarily property taxes) divided by the total LSA population. PPLD ranks 10th out of 13 libraries.



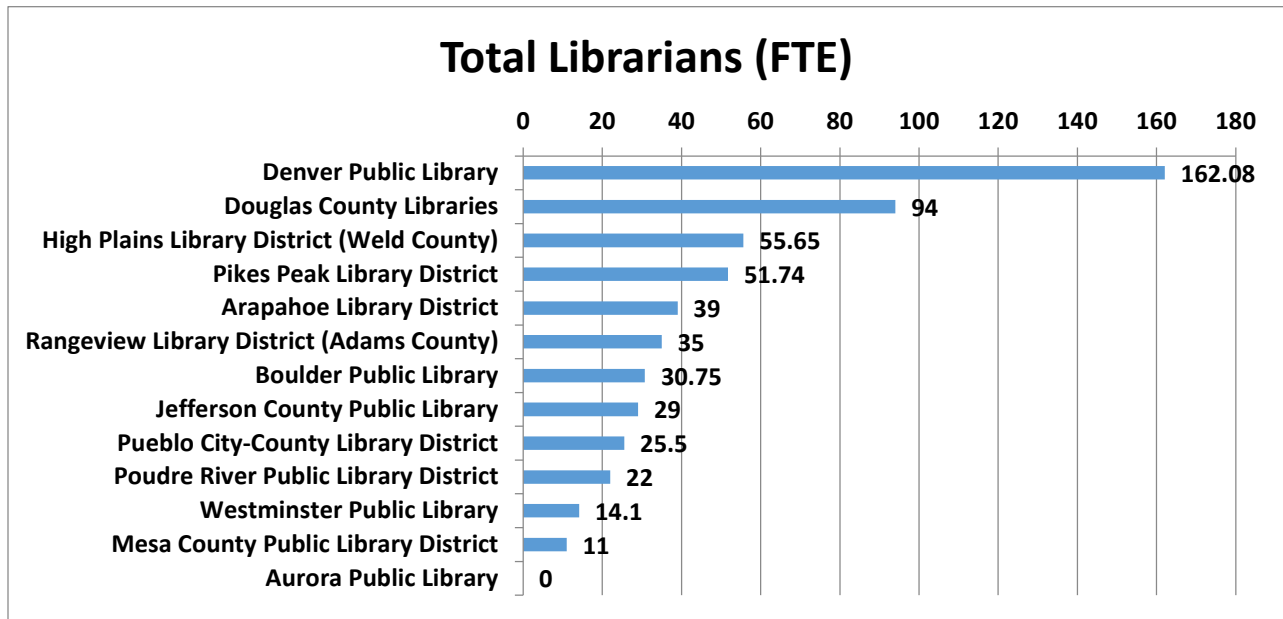
5. **Total Operating Revenue** – total operating revenue for each library. PPLD ranks 2nd in total, primarily due to the size of its LSA population.



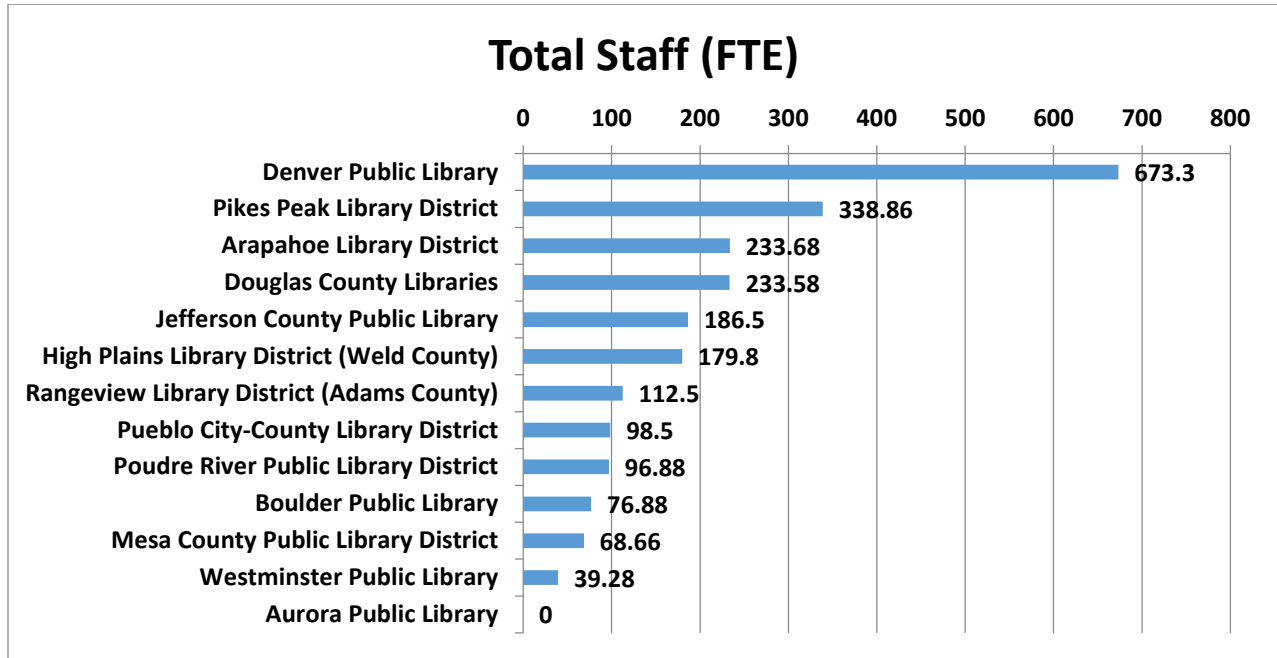
6. **Total Staff Expenditures** – total wages and benefits paid to library staff. PPLD ranks second, primarily due to the size of its LSA population.



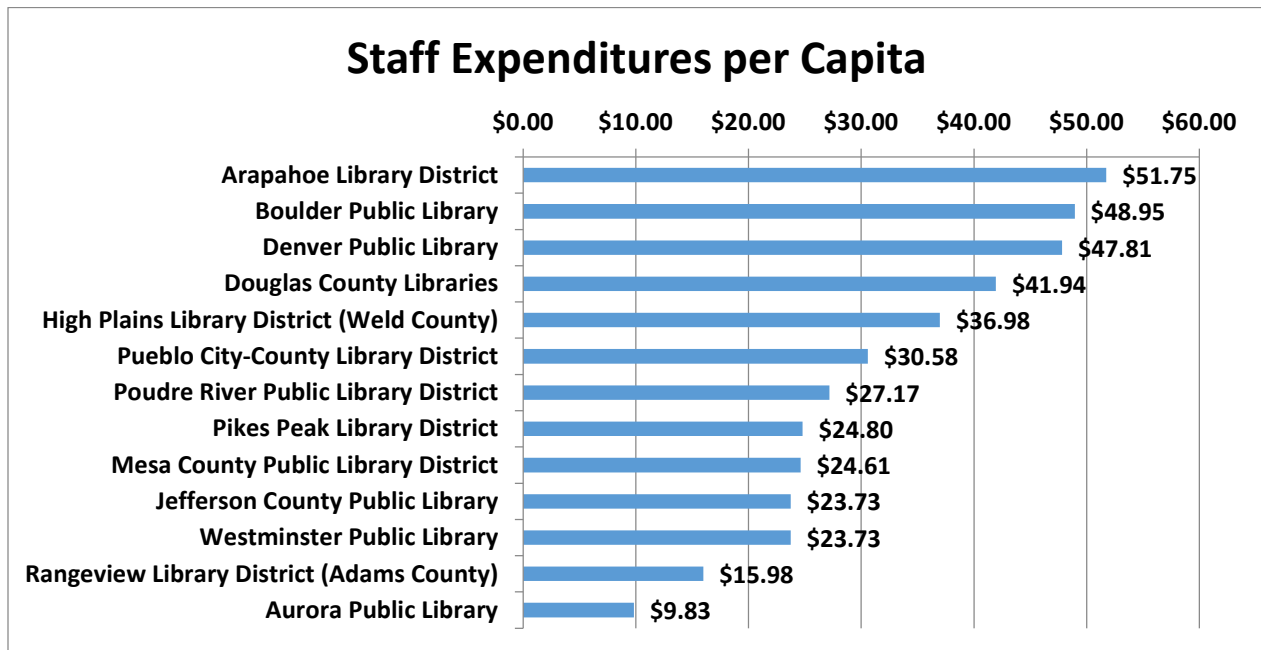
7. **Total Librarians (FTE)** – the total number of full-time equivalents of librarians. PPLD ranks 4th, again primarily due to the size of its LSA population.



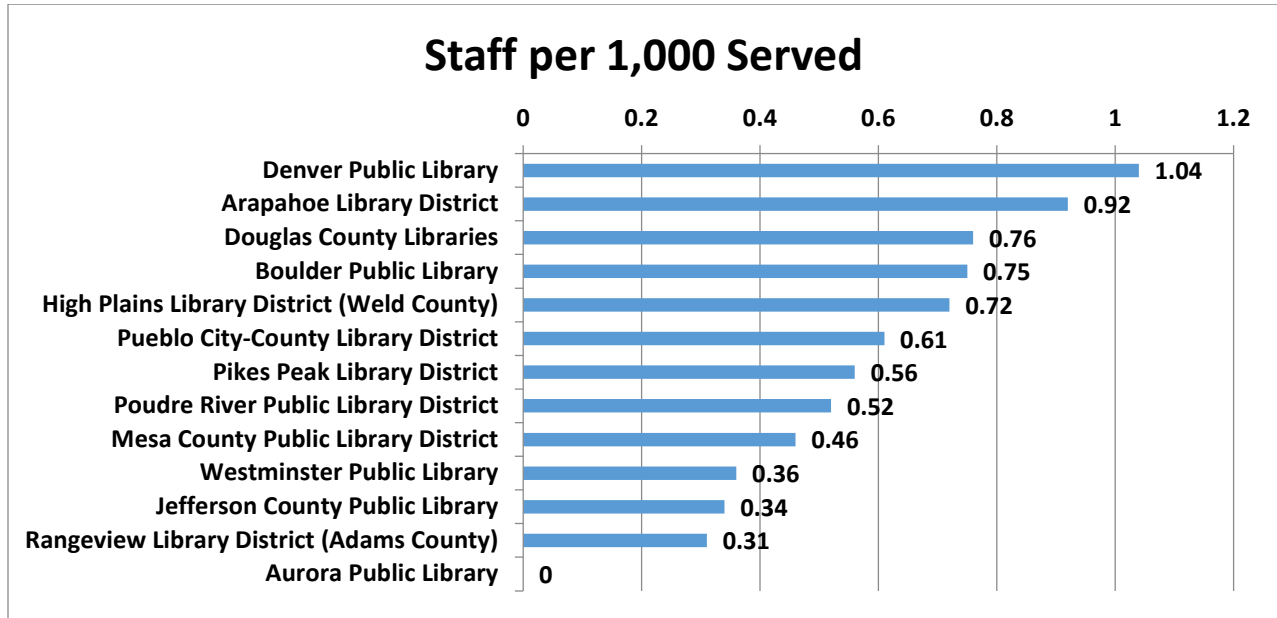
8. **Total Staff (FTE)** - the total number of full-time equivalents of staff. PPLD ranks 2nd, again primarily due to the size of its LSA population.



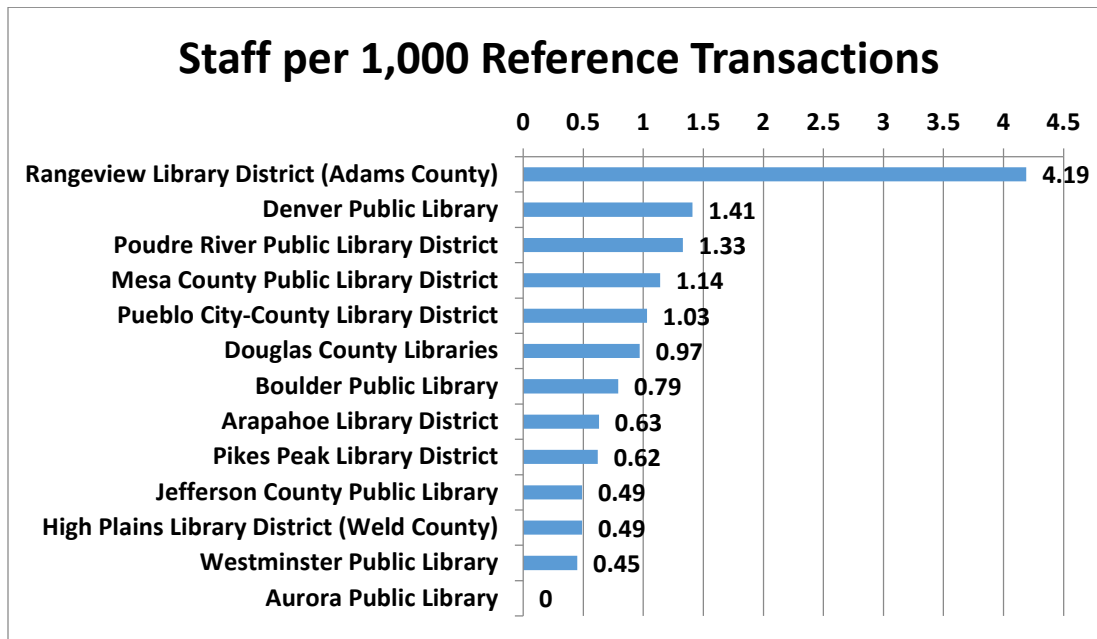
9. **Staff Expenditures Per Capita** – total staff dollars spent on staff wages and benefits divided by total LSA population. PPLD ranks 8th out of these 13 libraries.



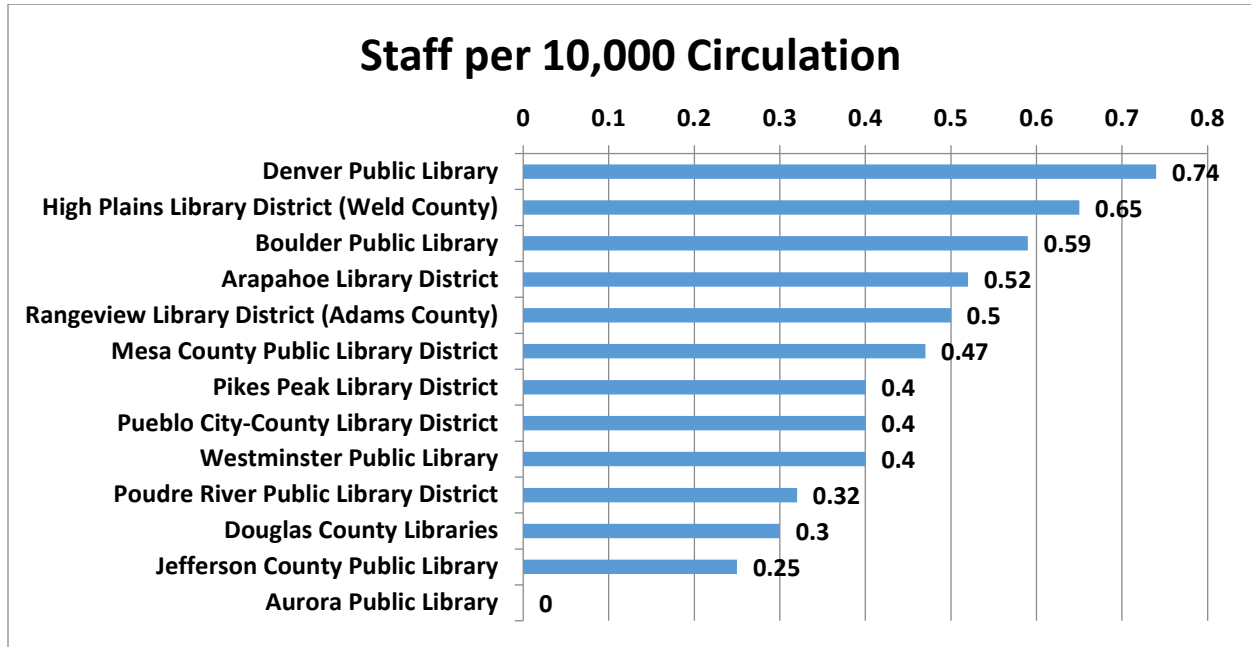
10. **Staff Per 1,000 Served** – total staff divided by the total LSA population (divided by 1,000). PPLD ranks 7th.



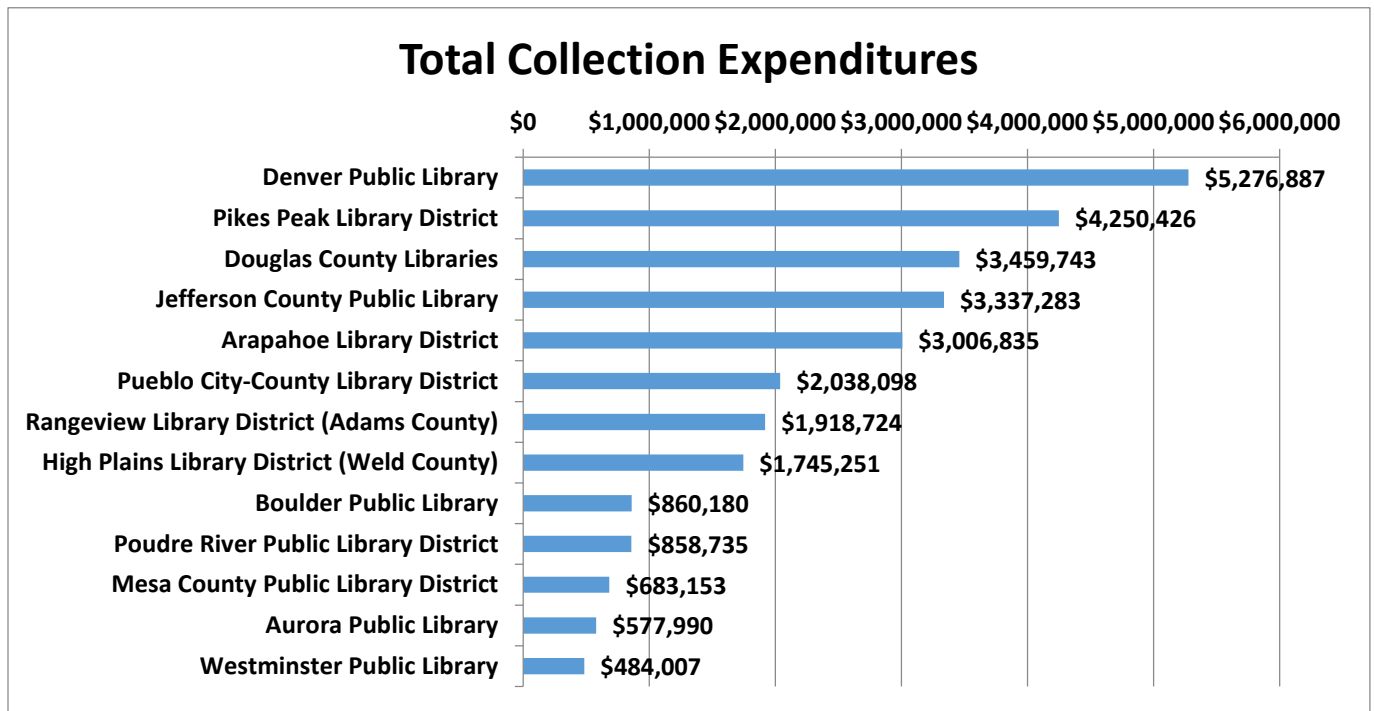
11. **Staff Per 1,000 Reference Transactions** – total staff FTE divided by total reference transactions (divided by 1,000). PPLD ranks 9th.



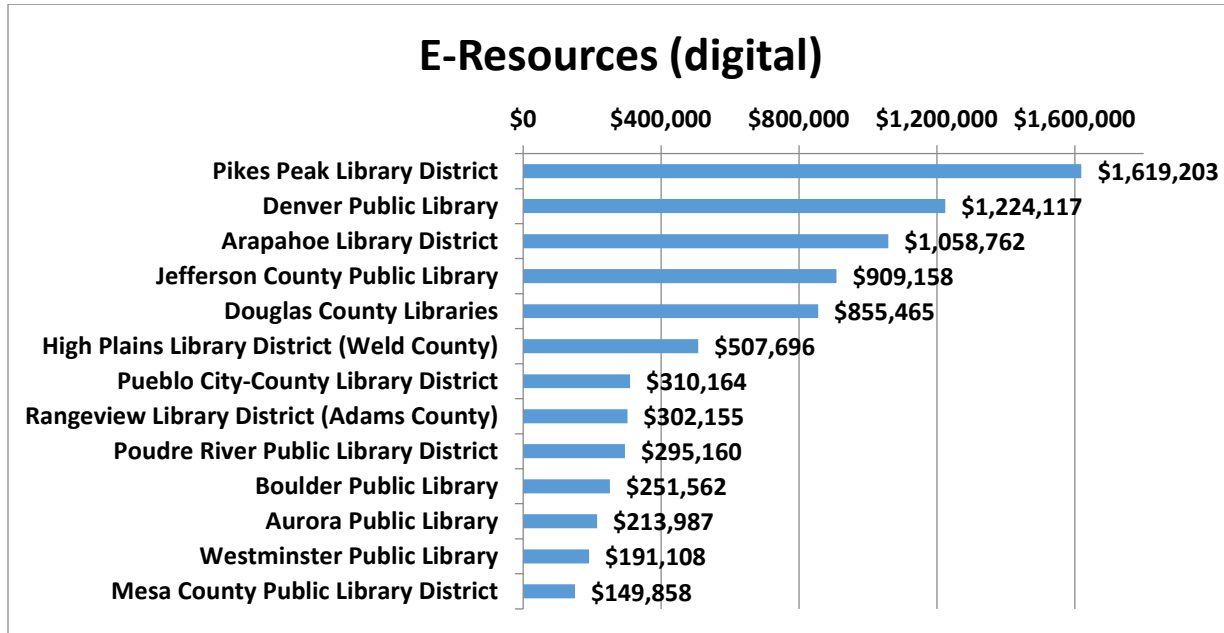
12. **Staff Per 10,000 Circulation Transactions** – total staff FTE divided by total circulation (divided by 10,000). PPLD ranks 7th out of the 13 libraries, which given its size, is fairly low.



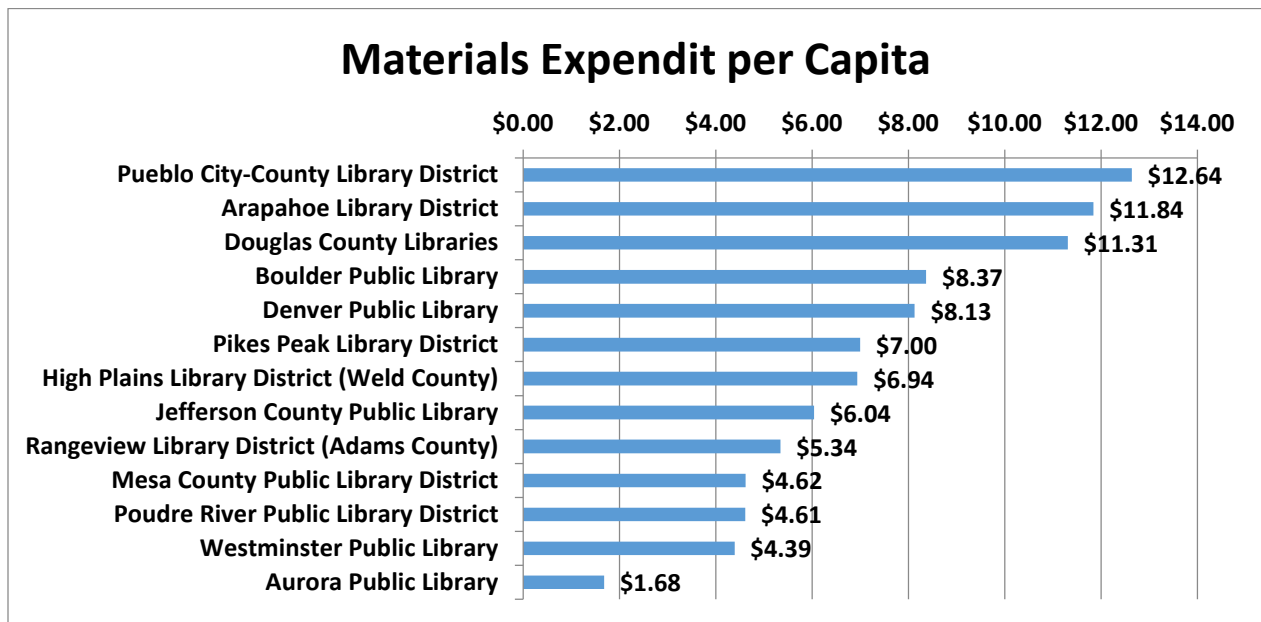
13. **Total Collection Expenditures** – the total amount spent on library materials. PPLD ranks 2nd primarily due to the size of its LSA population.



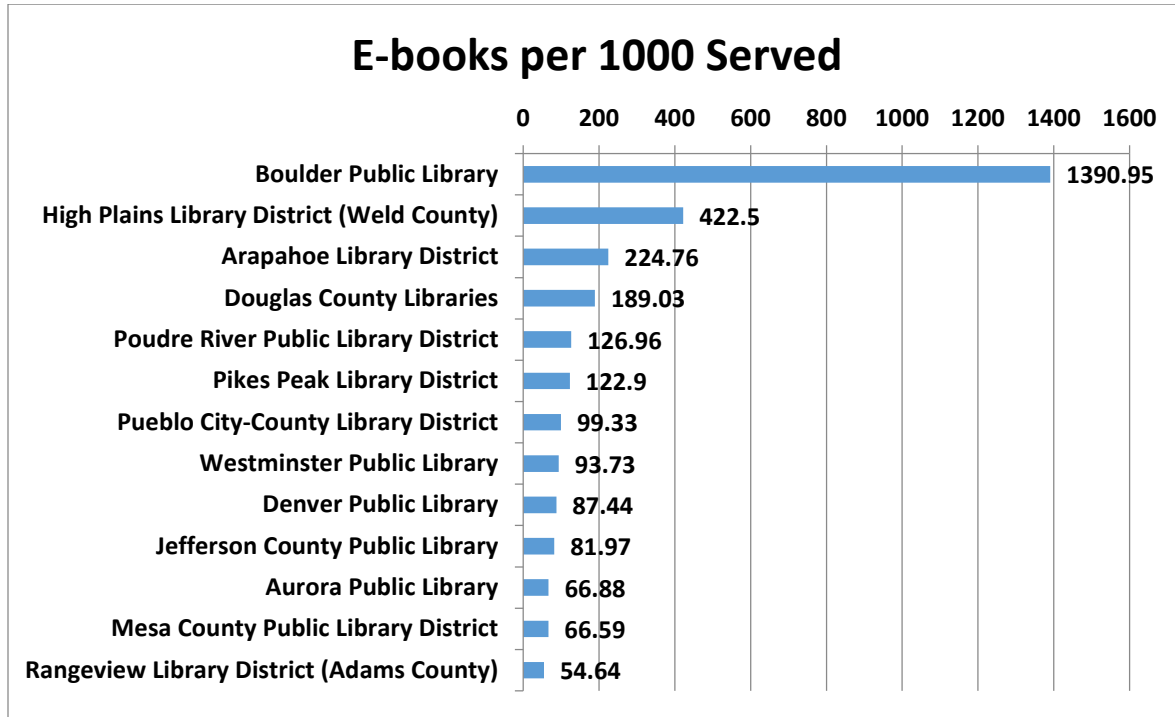
14. **Total Collection Expenditures Spent on E-Resources** – the total amount spent on digital resources (E-Resources). PPLD ranks first in this category.



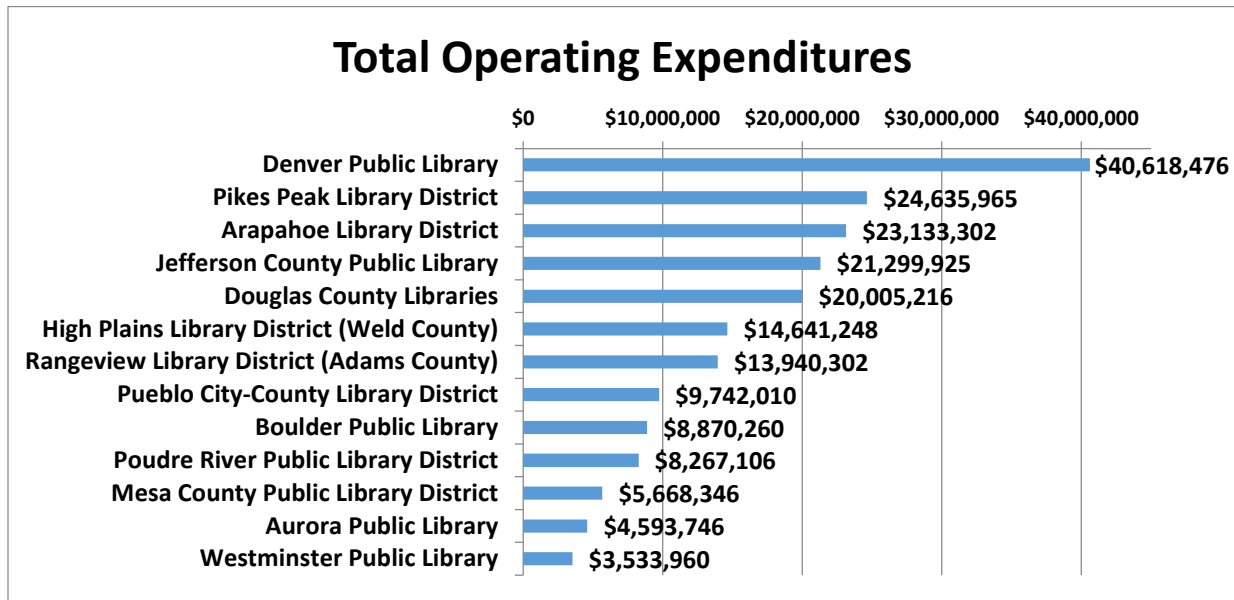
15. **Material Expenditures Per Capita** – total materials expenditures divided by total LSA population. PPLD ranks 6th in this category.



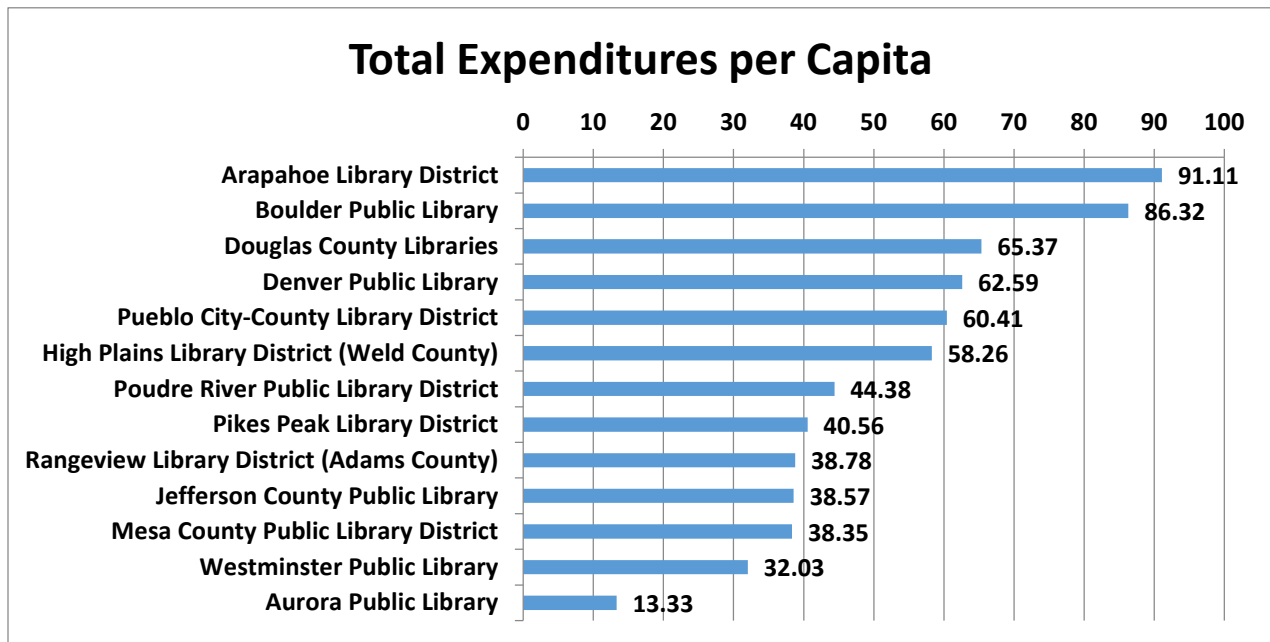
16. **E-Books per 1,000 Served** – total number of E-books divided by the LSA population (divided by 1,000). PPLD ranks 6th in this category.



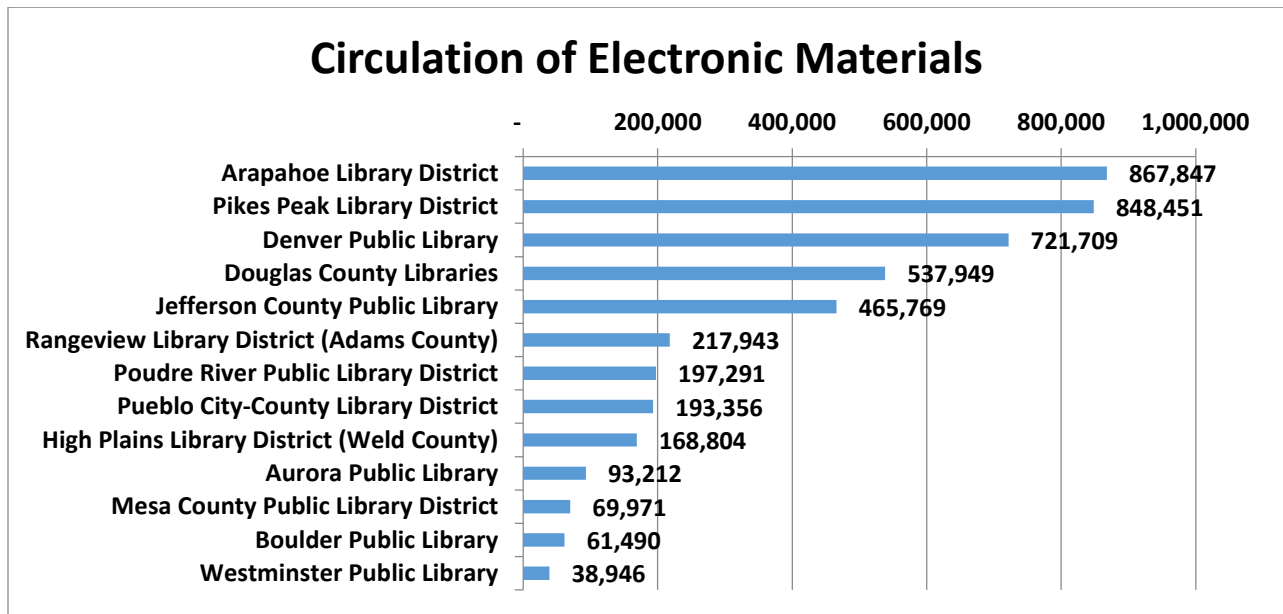
17. **Total Operating Expenditures** - total amount spent on operations during 2014. PPLD ranks 2nd primarily due to the size of its LSA population.



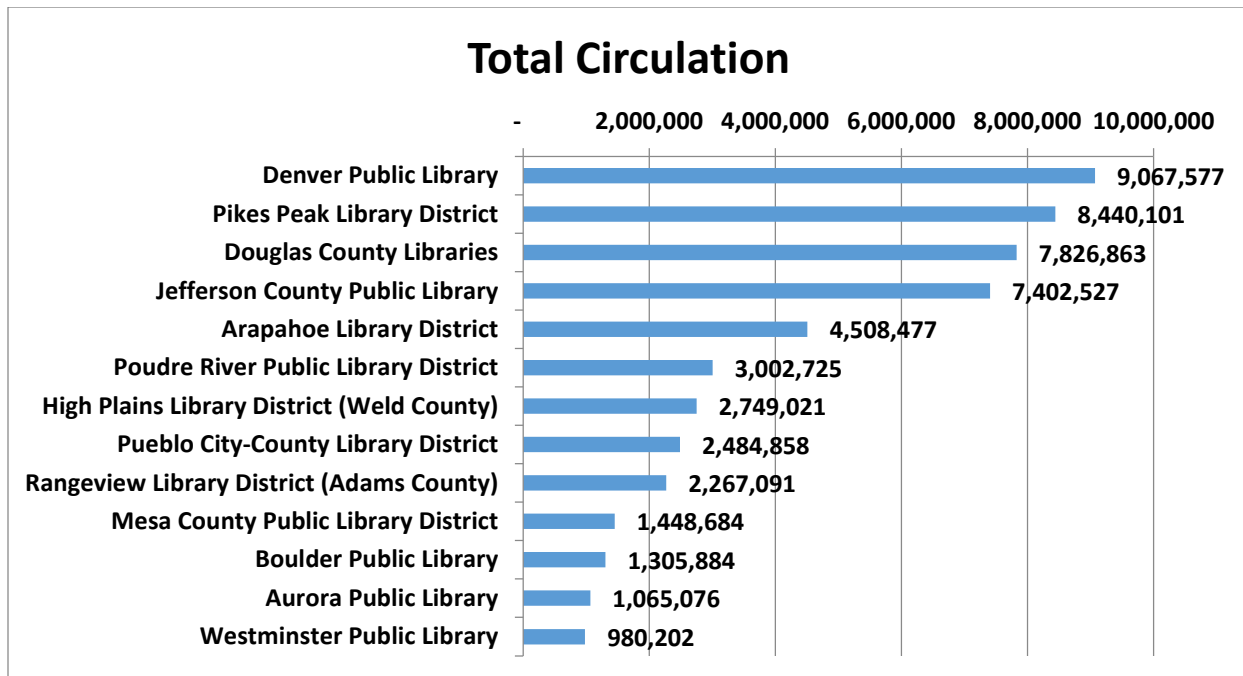
18. **Total Expenditures Per Capita** – total operating expenditures divided by LSA population. PPLD ranks 8th out of 13 libraries.



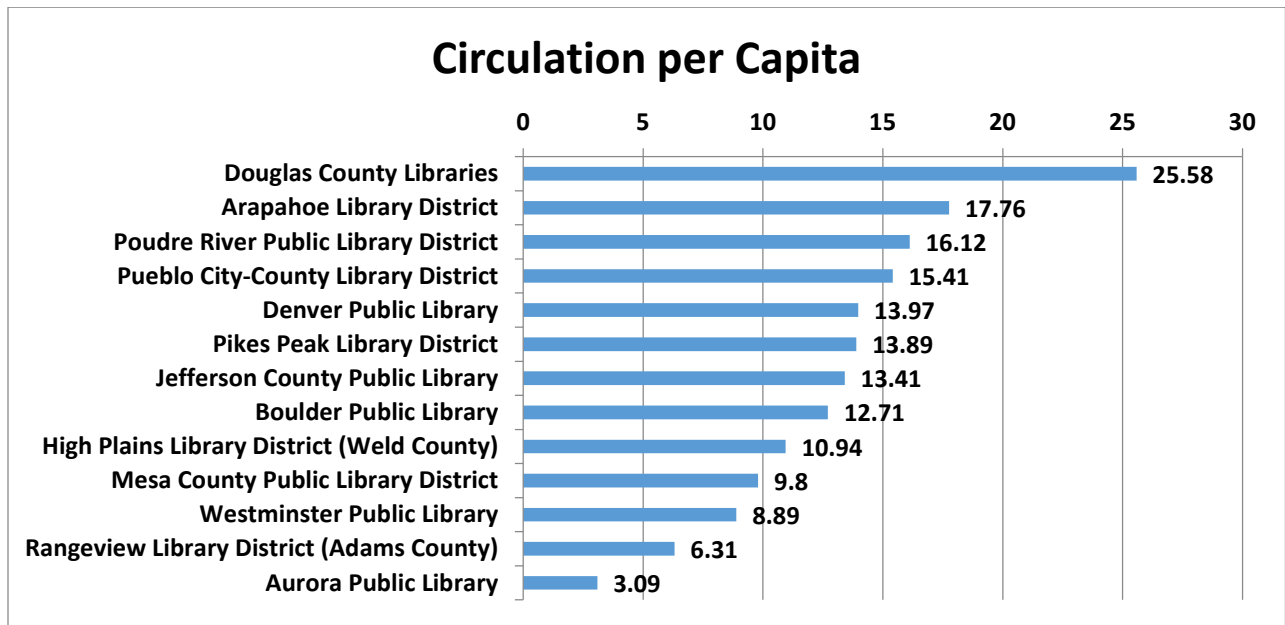
19. **Circulation of Electronic Materials** - the total circulation of E-materials. PPLD ranks 2nd in this category.



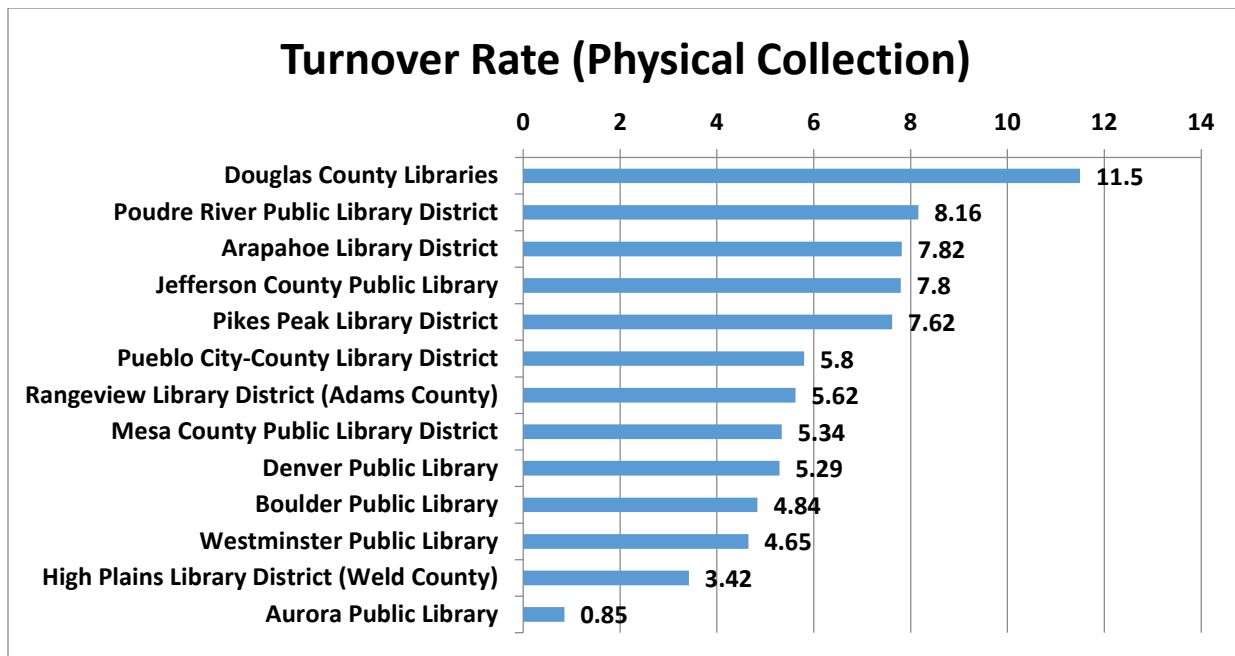
20. **Total Circulation** – total circulation during 2014. PPLD ranks 2nd, primarily due to the size of its LSA population.



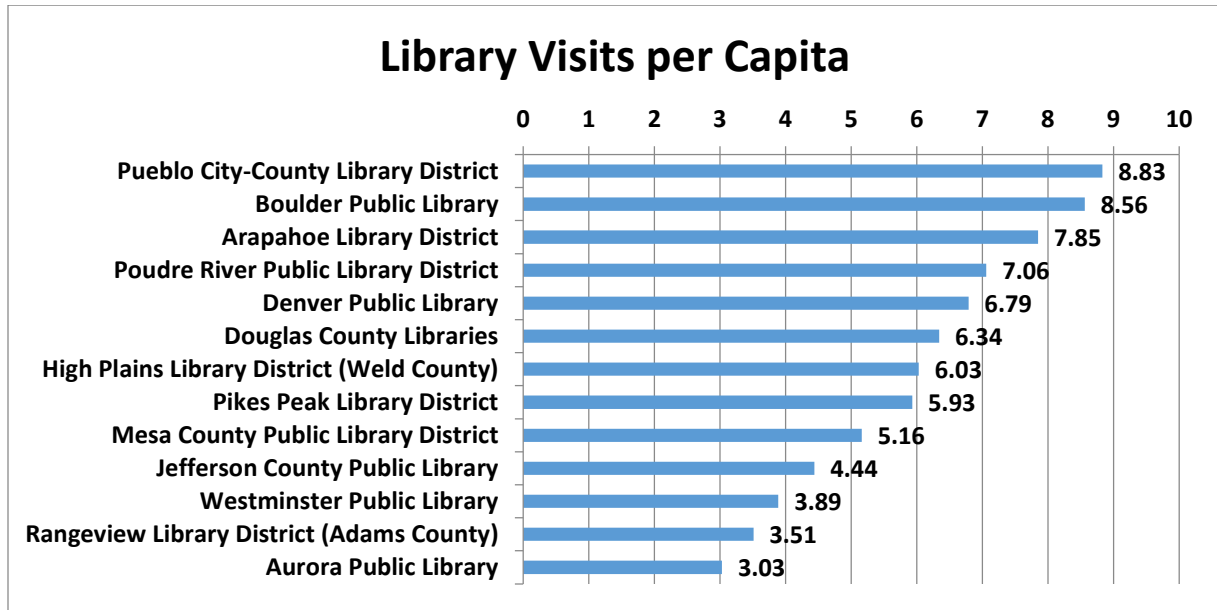
21. **Circulation Per Capita** – total circulation divided by LSA population. PPLD ranks 6th in this category.



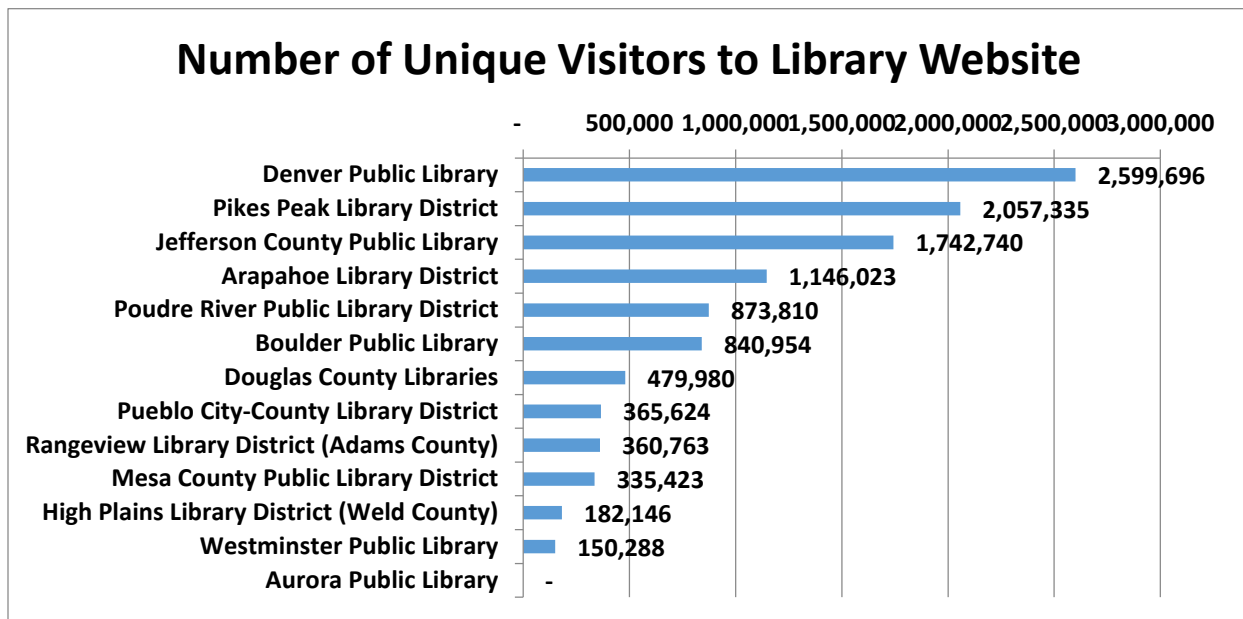
22. **Turnover Rate** – total circulation divided by total number of items in the collection. PPLD ranks 5th in this category.



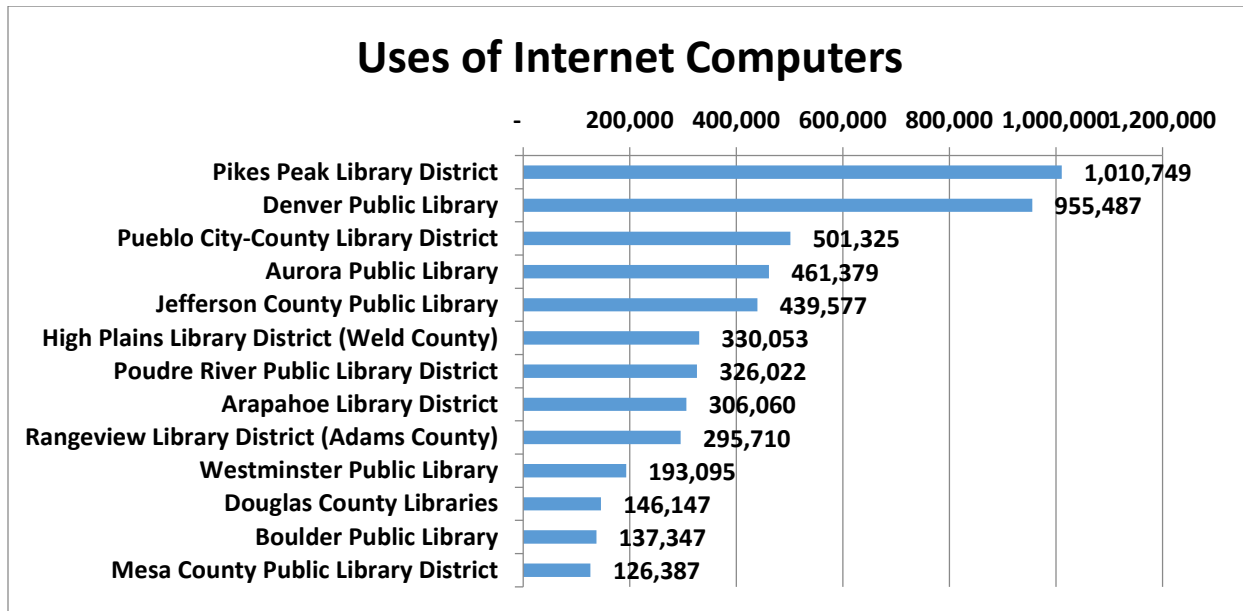
23. **Library Visits Per Capita** – total library patron visits during 2014 divided by the total LSA population. PPLD ranks 8th in this category.



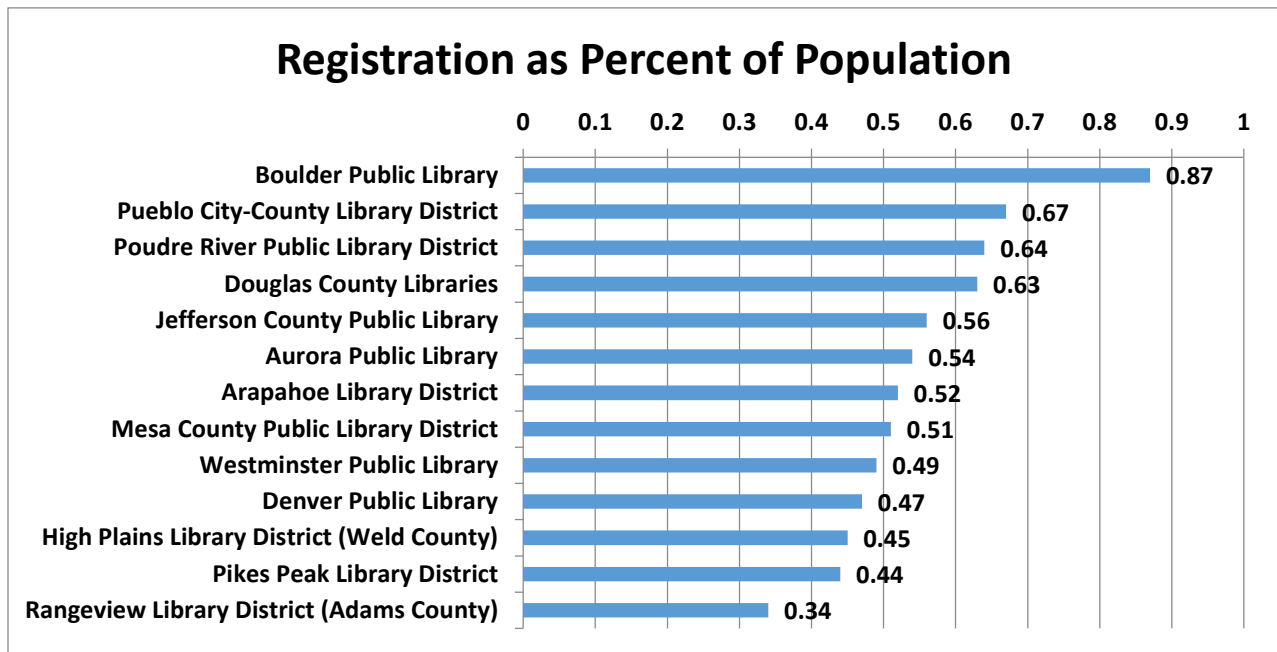
24. **Number of Unique Visitors to Website** – total unique visits to the website during 2014. PPLD ranks 2nd in this category. That being said, there may be differences between how PPLD reported this number versus how other libraries came up with their numbers.



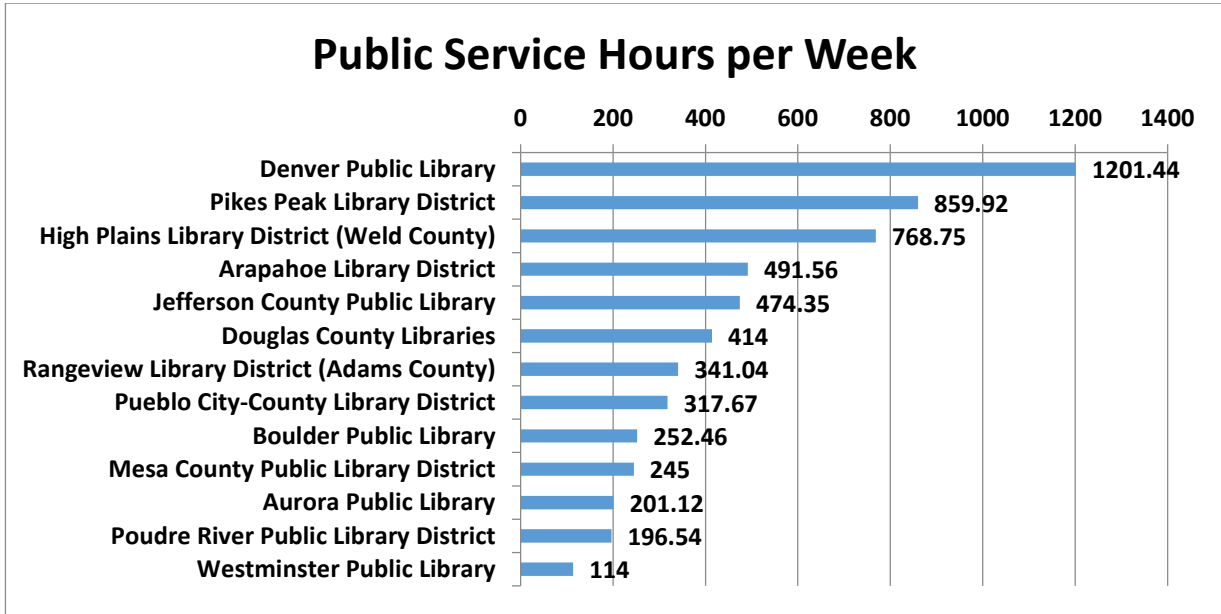
25. **Uses of Internet Computers** – total number of uses of internet computers. PPLD ranks 1st.



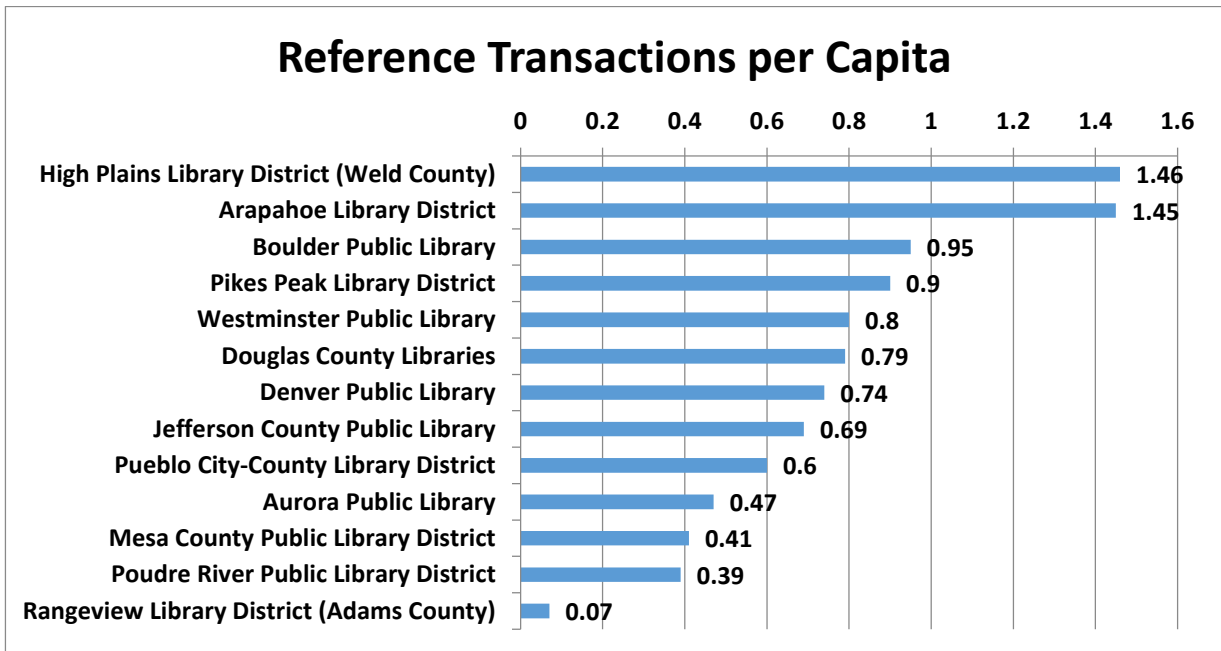
26. **Library Card Registrations as a Percent of LSA Population** – the percentage of library card holders to the total LSA population. PPLD ranks 12th out of 13 libraries.



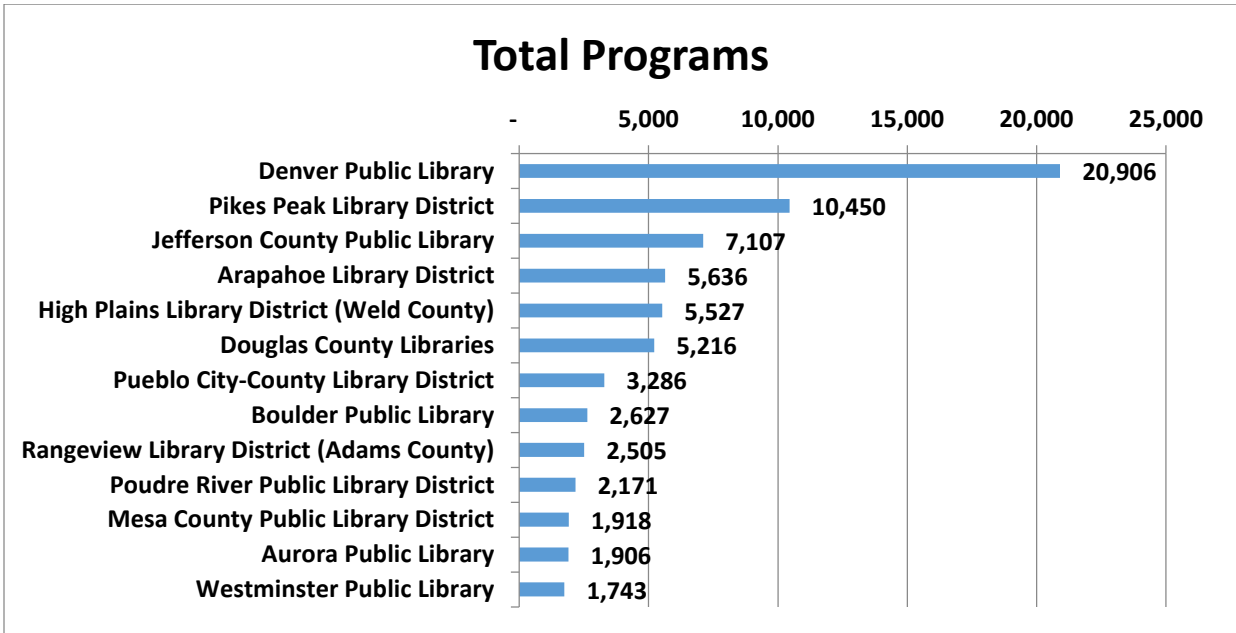
27. **Public Service Hours Per Week** – total number of hours the library is open to the public per week. PPLD ranks second, primarily due to the number of facilities it has.



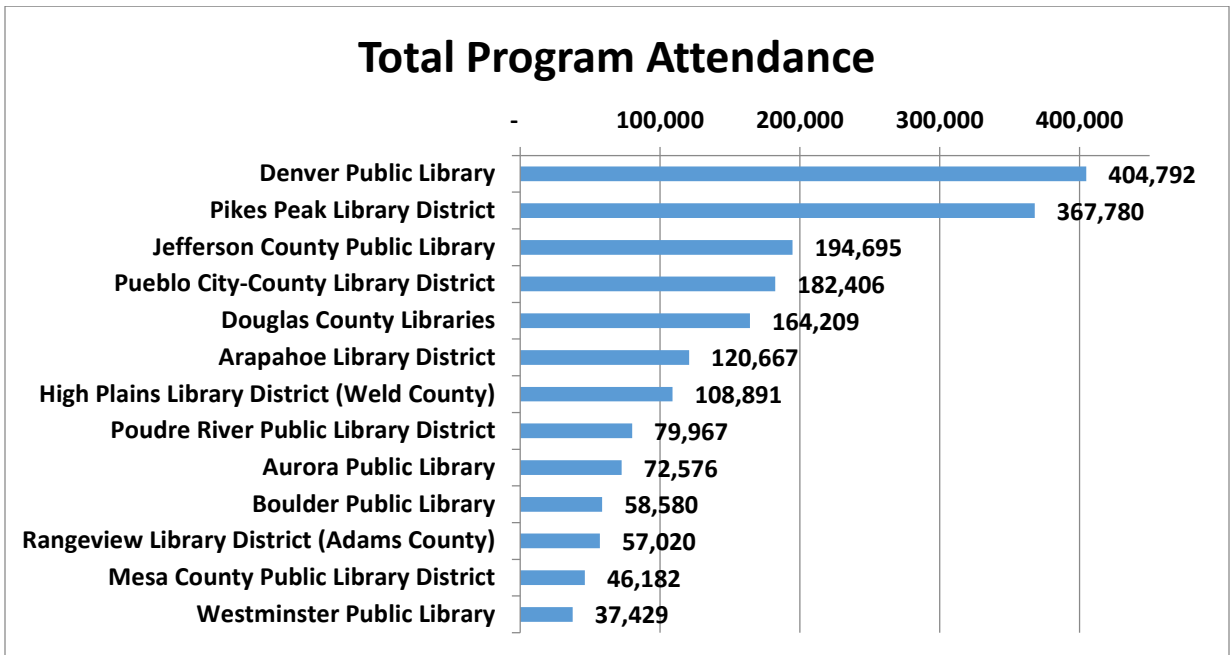
28. **Reference Questions Per Capita** – total reference questions divided by total LSA population. PPLD ranks 4th.



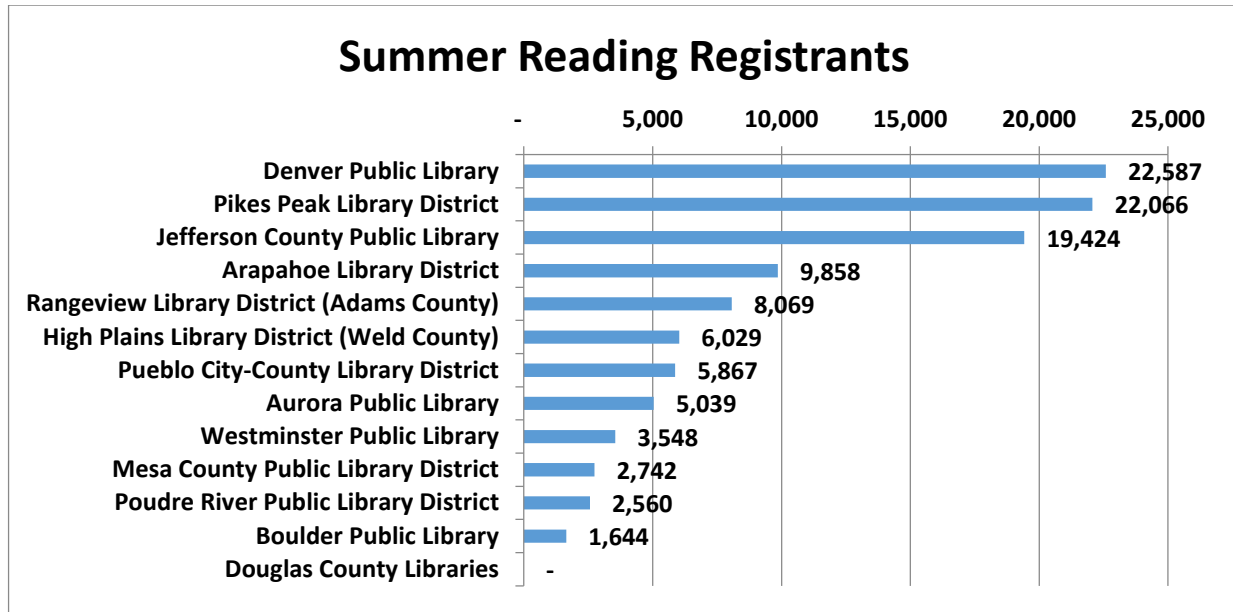
29. **Total Programs** – the total number of programs during 2013. PPLD ranks 2nd.



30. **Program Attendance** – the total attendance for all programs during 2013. PPLD ranks 2nd.



31. **Summer Reading Registrants** – total participants of the library’s Summer Reading Programs. PPLD ranks 2nd in this category.



TREND INFORMATION

Included in the 2016 Proposal are various charts and graphs that depict financial information in a visual format.

BUDGETARY BASIS OF ACCOUNTING

The 2016 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 2016 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 2016 budget.

Thanks and appreciation are also extended to all District managers, supervisors and staff for their efforts toward examining the budget carefully and planning ahead prudently to complete a balanced 2016 budget.

Respectfully submitted,

Sydne Dean
Interim Director

Michael E. Varnet, CPA, CPFO
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 2016 budget year.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2015, 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	\$27,680,472
Transfers to other funds	<u>1,259,088</u>
Total General Fund	<u>\$28,939,560</u>

East Library Renovation Project Fund

Capital Outlay	<u>\$27,500</u>
----------------	-----------------

Penrose Library Renovation Project Fund

Capital Outlay	<u>\$87,000</u>
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North Facility Project Fund

Capital Outlay	<u>\$92,150</u>
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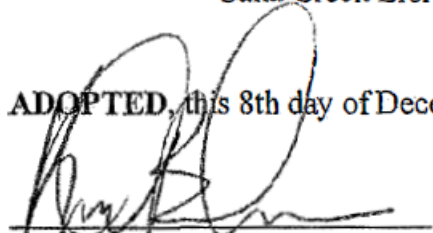
Capital Reserve Fund

Capital Outlay	<u>\$1,052,438</u>
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Designated Funds

Fountain Library Support Fund	\$379
Palmer Lake Library Support Fund	306
Sand Creek Library Support Fund	<u>50,952</u>
	<u>\$51,637</u>

ADOPTED, this 8th day of December 2015.



Kenneth Beach, President

RESOLUTION TO SET MILL LEVIES

A resolution levying general property taxes for the fiscal year 2016, to help defray the costs of government for the Pikes Peak Library District, Colorado Springs, Colorado, for the 2016 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 8, 2015, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$28,939,560, and;

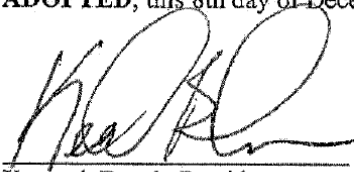
WHEREAS, the 2015 net valuation for assessment (payable in 2016) for the Pikes Peak Library District, as certified by the County Assessor, is \$6,462,627,620.

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 2016 budget year, there is hereby levied a tax of 3.857 mills (comprised of a general mill levy of 3.828 mills, a temporary mill levy credit of (0.003) mills, and a mill levy for refunds and abatements of 0.032 mills), upon each dollar of the total valuation for assessment of all taxable property within the District for the 2015 assessment year.

Section 2. That the Chief Finance Officer 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 8th day of December 2015.



Kenneth Beach, 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 2016, and ending on the last day of December 2016.

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, 2015 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 8, 2015, and interested taxpayers were given the opportunity to file or register any objections to the proposed budget, and;

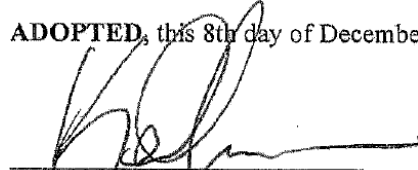
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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 8th day of December 2015.



Kenneth Beach, 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)

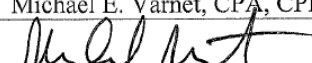
of the Pikes Peak Library District,
(local government)

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 6,516,617,460 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: \$ 6,462,627,620 (NET assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/15/2015 for budget/fiscal year 2016.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY	REVENUE
1. General Operating Expenses	<u>3.828</u> mills	\$ <u>24,738,939</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	< <u>0.003</u> > mills	\$ < <u>19,388</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>3.825</u> mills	\$ <u>24,719,551</u>
3. General Obligation Bonds and Interest	<u>-</u> mills	\$ <u>-</u>
4. Contractual Obligations	<u>-</u> mills	\$ <u>-</u>
5. Capital Expenditures	<u>-</u> mills	\$ <u>-</u>
6. Refunds/Abatements	<u>0.032</u> mills	\$ <u>206,804</u>
7. Other (specify): _____	<u>-</u> mills	\$ <u>-</u>
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>3.857</u> mills	\$ <u>24,926,355</u>

Contact person: Michael E. Varnet, CPA, CPFO Daytime phone: (719) 884-9700
(print)
Signed:  Title: Chief Finance Officer

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 2016**

- | | |
|---|-------------------------|
| 1. Budget requests are provided to all departments/offices. | July 1, 2015 |
| 2. The Executive Director and the Chief Finance Officer meet with each Officer/Manager to discuss budget objectives | Aug 1 –
Aug 31, 2015 |
| 3. Revenue budget requests submitted to appropriate staff. | July 1, 2015 |
| 4. Capital requests forms due to IT Officer/Facility Officer | Aug 17, 2015 |
| 5. All budget requests due to Chief Finance Officer. | Aug 31, 2015 |
| 6. Budget draft is prepared by Chief Finance Officer. | Sept 15, 2015 |
| 7. Internal budget meetings held to discuss budget issues. | Sept/Oct 2015 |
| 8. Budget draft presented to Board of Trustees. | Oct. 15, 2015 |
| 9. Public hearing is held. | Dec. 8, 2015 |
| 10. Budget is approved by the Board of Trustees. | Dec. 8, 2015 |
| 11. The 2016 mill levy is certified by the Board of Trustees. | Dec. 15, 2015 |
| 12. The 2016 accounting records incorporate the 2016 budget. | Dec. 31, 2015 |

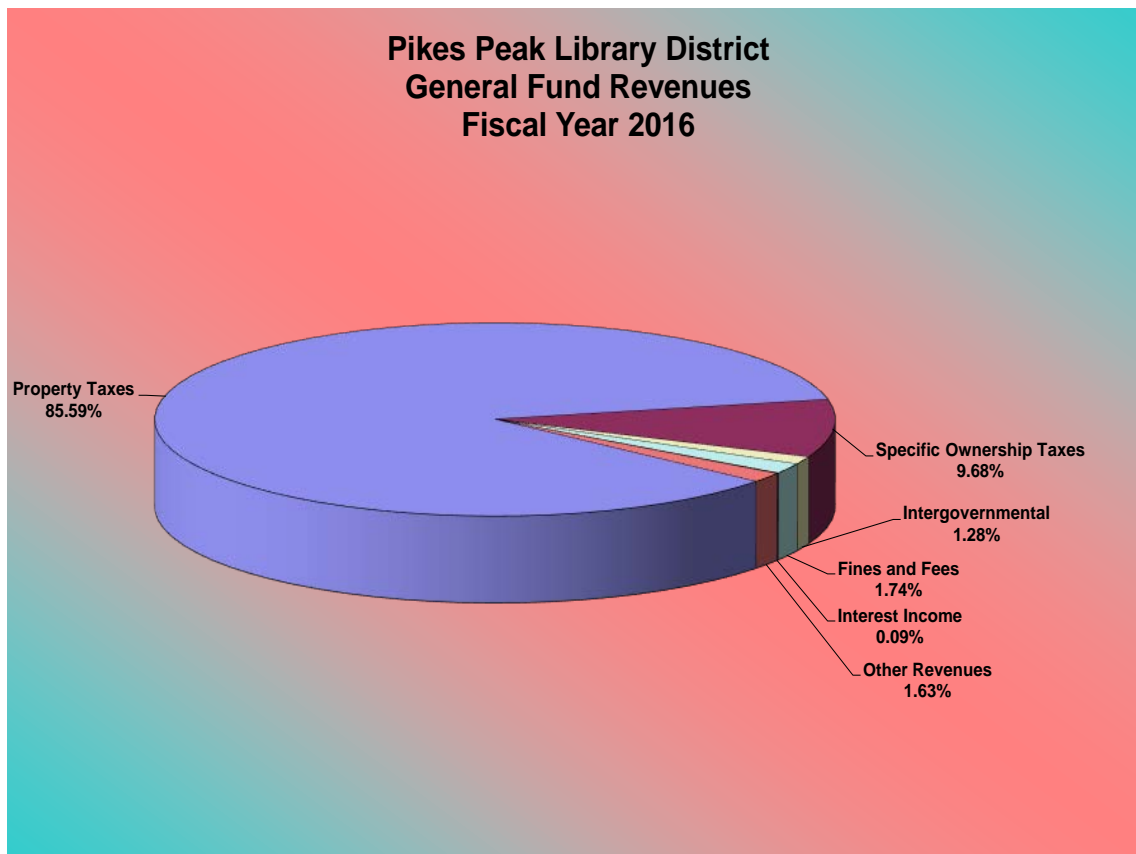
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GENERAL FUND

Pikes Peak Library District			
General Fund - Revenue/Expenditure Summary			
Three-Year Period Ended December 31, 2016			
	2014	2015	2016
	Actual	Budget	Budget
Revenues			
Budget	\$ -	\$ 27,937,493	\$ 28,936,682
Budget amendment	-	1,113,627	-
Total Budgeted Revenues	-	29,051,120	28,936,682
Actual	27,578,133	-	-
Estimated actual revenues (below) budget	-	45,108	-
Total Revenues	27,578,133	29,096,228	28,936,682
Expenditures			
Budget	-	27,992,024	28,939,560
Budget amendment	-	451,574	-
Total Budgeted Expenditures	-	28,443,598	28,939,560
Actual	28,097,174	-	-
Estimated actual expenditures (below) budget	-	(708,555)	-
Total Expenditures	28,097,174	27,735,043	28,939,560
Excess Revenues Over Expenditures			
Non-designated funds	-	1,456,547	8,401
Designated funds	-	(95,362)	(11,279)
Net Excess Revenues Over Expenditures	(519,041)	1,361,185	(2,878)
Fund Balance - Beginning of Year	6,225,348	5,706,307	7,067,492
Fund Balance - End of Year	\$ 5,706,307	\$ 7,067,492	\$ 7,064,614

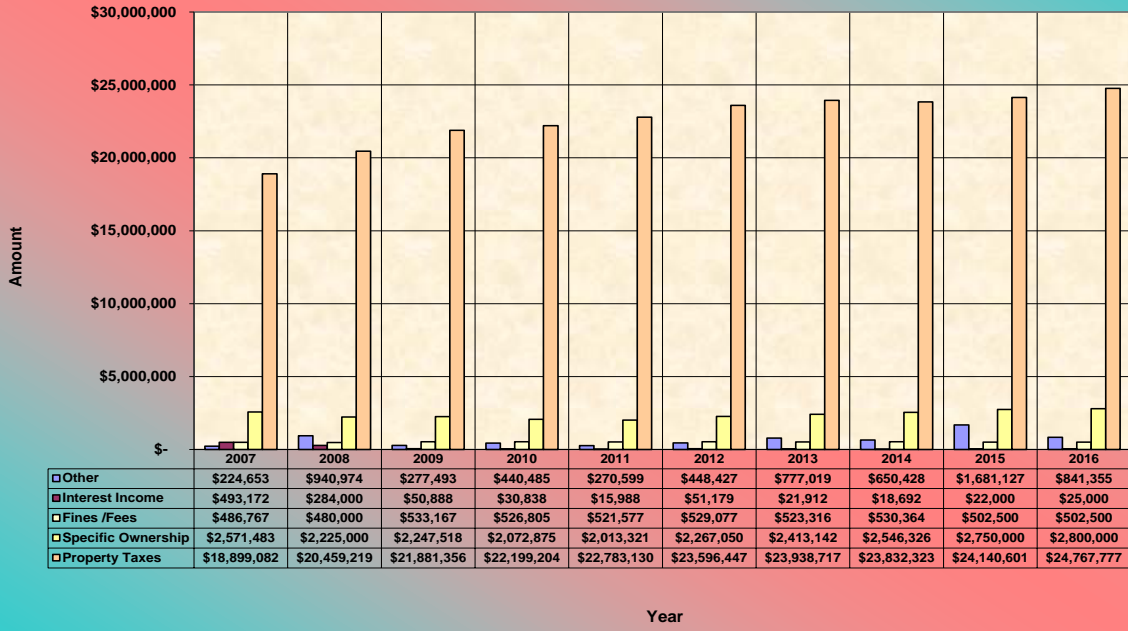
Pikes Peak Library District			
General Fund - Fund Balance			
Three-Year Period Ended December 31, 2016			
	2014	2015	2016
	Actual	Budget	Budget
NonSpendable			
Prepaid expenditures	\$ 475,065	\$ -	-
Restricted For:			
Emergency (TABOR)	815,440	831,404	852,384
Gifts and grants	103,120	11,279	-
Committed for:			
Capital Projects - MacLaren Hall	-	900,000	900,000
Assigned To:			
Purchases of books and materials	279,121	-	-
McKinley Trust	300,000	300,000	300,000
Purchased contracts	100,762	-	-
Unassigned	3,632,799	5,024,810	5,012,230
Total Fund Balance	\$ 5,706,307	\$ 7,067,492	\$ 7,064,614

Pikes Peak Library District General Fund - Revenue Summary Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Taxes	\$ 26,378,649	\$ 26,840,352	\$ 26,899,960	\$ 27,583,827
Intergovernmental	291,251	299,000	299,000	368,982
Fines and Fees	530,364	500,000	502,500	502,500
Interest income	18,692	25,000	22,000	25,000
Other Revenues	359,177	467,468	453,468	456,373
Fund Transfers In	-	919,300	919,300	-
Total Revenues	\$ 27,578,133	\$ 29,051,120	\$ 29,096,228	\$ 28,936,682



Pikes Peak Library District				
General Fund - Revenues				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Taxes				
Current property taxes	\$ 23,978,299	\$ 24,290,297	\$ 24,290,297	\$ 24,926,355
Less: uncollectible taxes	(116,295)	(133,445)	(117,086)	(119,428)
Net property taxes	23,862,004	24,156,852	24,173,211	24,806,927
Abatements and credits	(170,428)	(110,000)	(100,000)	(100,000)
Omitted property tax revenue	2,887	5,000	3,000	3,000
Delinquent taxes	72,755	35,000	30,000	30,000
Interest on delinquent taxes	56,389	45,000	35,000	35,000
Specific ownership taxes	2,546,326	2,700,000	2,750,000	2,800,000
Payment in lieu of taxes	8,716	8,500	8,749	8,900
Total Taxes	26,378,649	26,840,352	26,899,960	27,583,827
Intergovernmental				
Federal funds - E-Rate	158,818	165,000	165,000	225,000
State funds - library materials	132,433	125,000	125,000	143,982
State Funds - other	-	9,000	9,000	-
Total Intergovernmental	291,251	299,000	299,000	368,982
Fines and Fees	530,364	500,000	502,500	502,500
Interest income	18,692	25,000	22,000	25,000
Other Revenues				
Copier charges	55,526	50,000	52,500	52,000
Sale of assets	44,370	46,000	42,000	40,000
Parking lot collections	35,096	31,000	30,000	30,000
Donations	193,628	298,468	298,468	298,873
Meeting room rental	13,287	12,000	10,500	10,500
Other	17,270	30,000	20,000	25,000
Total Other Revenues	359,177	467,468	453,468	456,373
Fund Transfers in				
Penrose Library Renovation Project Fund	-	750,000	750,000	-
North Facility Project Fund	-	169,300	169,300	-
Total Fund Transfers In	-	919,300	919,300	-
Total Revenues	\$ 27,578,133	\$ 29,051,120	\$ 29,096,228	\$ 28,936,682

**Pikes Peak Library District
General Fund Revenues
Fiscal Years 2017 - 2016**

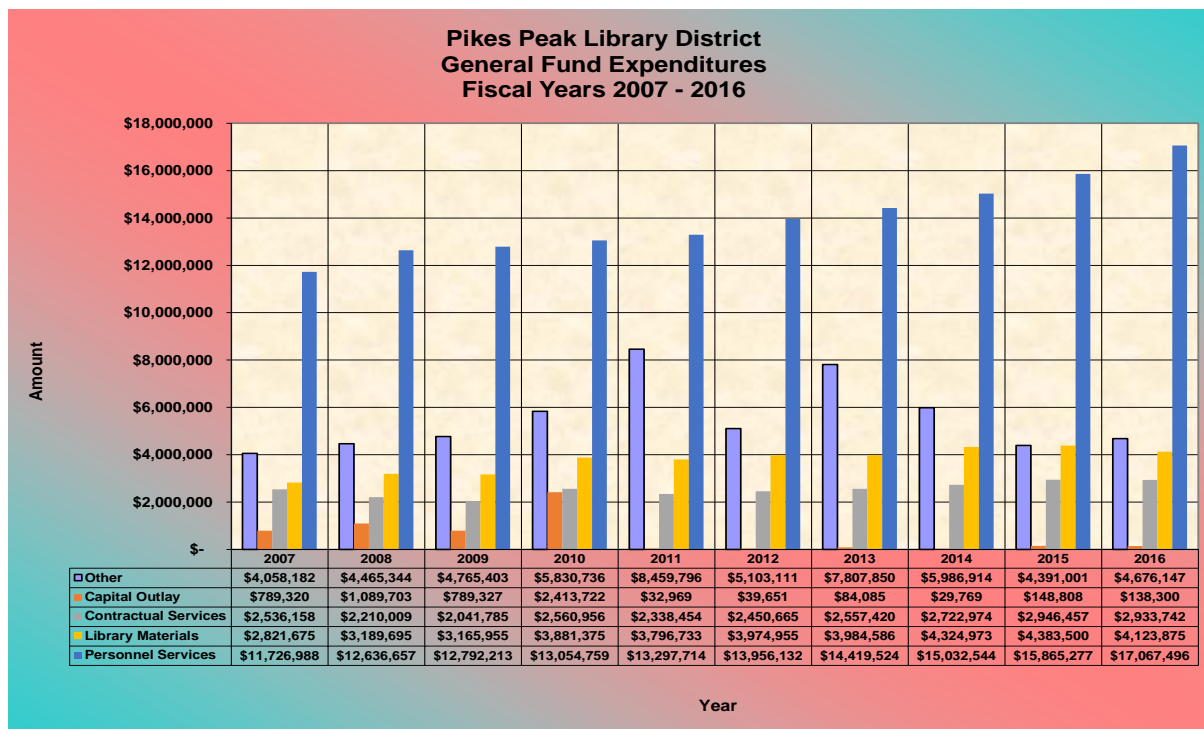


**Pikes Peak Library District
General Fund Revenues
Fiscal Years 2007 - 2016**

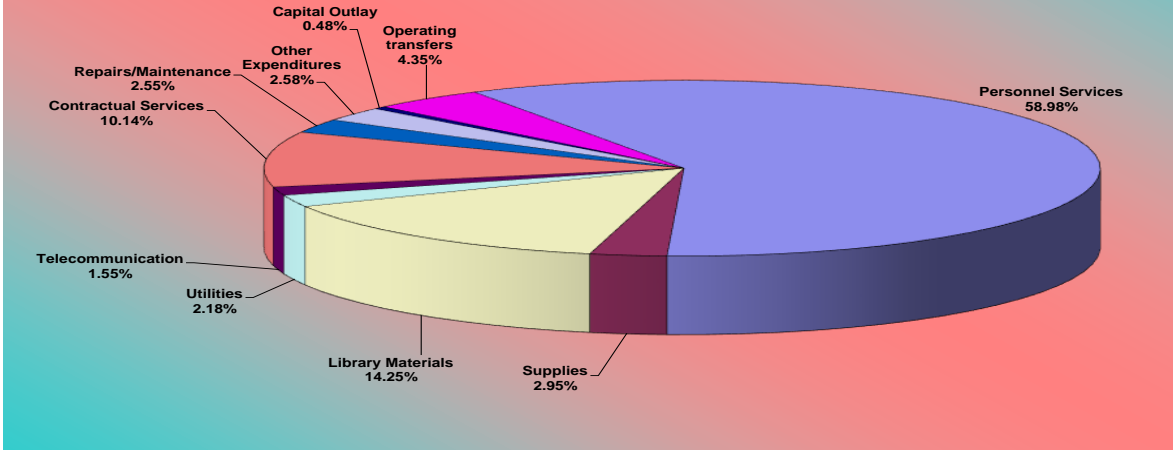


Pikes Peak Library District			
Mill Levy Calculations			
Three-Year Period Ended December 31, 2016			
	2014	2015	2016
Assessed Valuation			
Gross	\$6,028,899,300	6,117,132,700	6,516,617,460
Net	5,994,574,660	6,072,574,360	6,462,627,620
Difference - TIF Districts	\$ 34,324,640	\$ 44,558,340	\$ 53,989,840
Mill Levy - Pikes Peak Library District Budget			
Operating	4.000	4.000	3.828
Property Tax Revenue - Operating	\$ 23,978,299	24,290,297	24,738,939
Abatements - Credits	-	-	0.032
Property Tax Revenue - Abatements and Credits	\$ -	-	206,804
Temporary Tax Credit	-	-	(0.003)
Property Tax Revenue	-	-	(19,388)
Total Mill Levy	4.000	4.000	3.857
Total Property Tax Revenue		24,290,297	24,926,355
Property tax Revenue			
Pikes Peak Library District - Net AV	\$ 23,978,299	\$ 24,290,297	\$ 24,926,355
TIF Districts	137,299	178,233	208,401
Total Property Tax Revenue - Gross AV	\$ 24,115,597	\$ 24,468,531	\$ 25,134,756

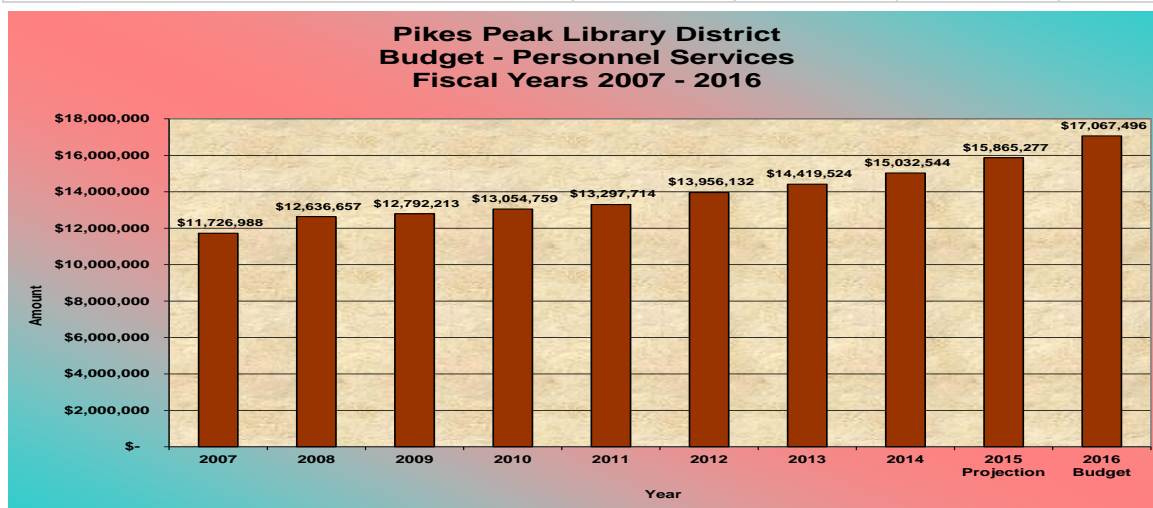
Pikes Peak Library District General Fund - Expenditures by Major Account Classification Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Personnel Services	\$ 15,032,544	\$ 16,356,673	\$ 15,865,277	\$ 17,067,496
Supplies	607,393	874,191	825,504	852,372
Library Materials	4,324,973	4,383,500	4,383,500	4,123,875
Utilities	587,085	621,855	622,745	631,853
Telecommunication Costs	461,802	462,460	462,460	447,994
Contractual Services	2,722,974	2,957,543	2,946,457	2,933,742
Repairs and Maintenance	547,406	674,866	581,979	737,148
Other Services/Expenditures	694,997	830,050	764,660	747,692
Capital Outlay	29,769	148,808	148,808	138,300
Operating Transfers To Other Funds	3,088,231	1,133,652	1,133,653	1,259,088
Total Expenditures	\$ 28,097,174	\$ 28,443,598	\$ 27,735,043	\$ 28,939,560



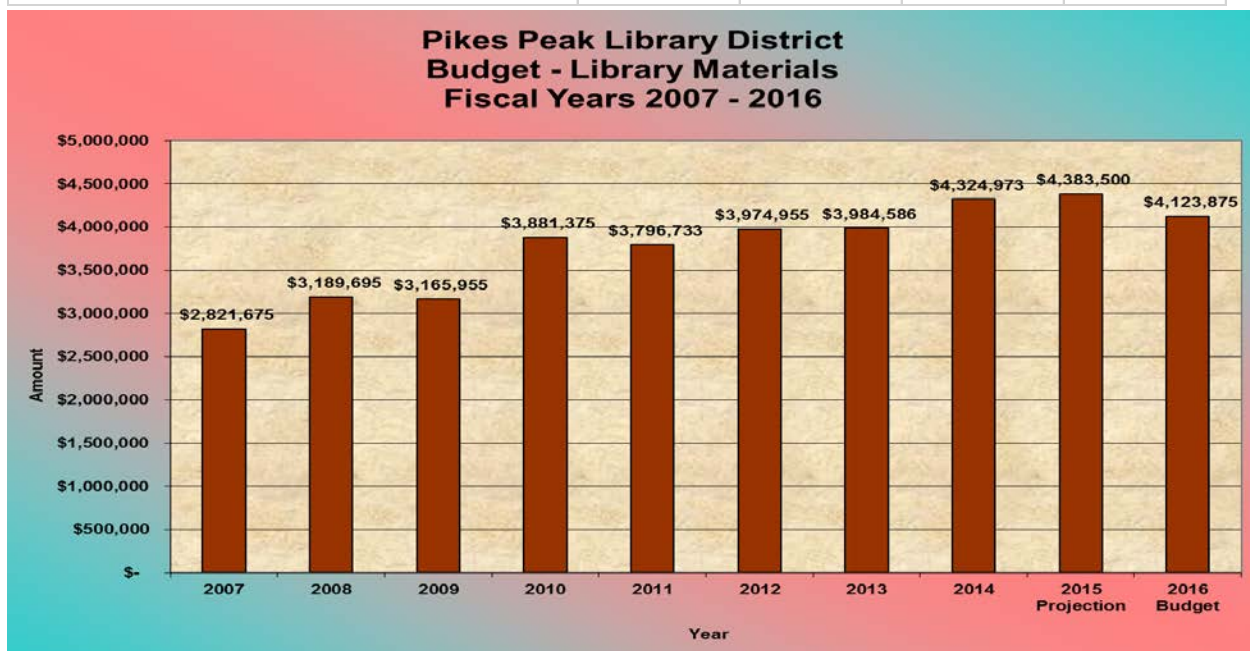
Pikes Peak Library District General Fund Expenditures Fiscal Year 2016



Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Personnel Services				
Salaries and wages	\$ 11,580,315	\$ 12,516,427	\$ 12,144,651	\$ 13,112,747
Substitute pay	484,877	534,378	465,510	481,984
FICA	884,700	961,408	943,373	961,566
Retirement contribution	625,481	675,970	659,404	680,992
Health benefits	1,315,566	1,480,000	1,475,000	1,640,000
Unemployment taxes	27,109	40,000	40,000	40,000
Workers compensation	81,985	95,000	90,000	94,500
Tuition reimbursement	25,418	30,000	30,000	30,000
Work study	7,093	23,490	17,339	25,707
Total Personnel Services	15,032,544	16,356,673	15,865,277	17,067,496
Supplies				
Microform	231	2,675	2,000	2,675
Software purchases	153,360	268,440	268,440	299,465
Computer supplies	36,184	35,000	35,000	40,000
Processing supplies	57,898	150,980	150,980	135,000
General supplies	359,720	417,096	369,084	375,232
Total Supplies	607,393	874,191	825,504	852,372



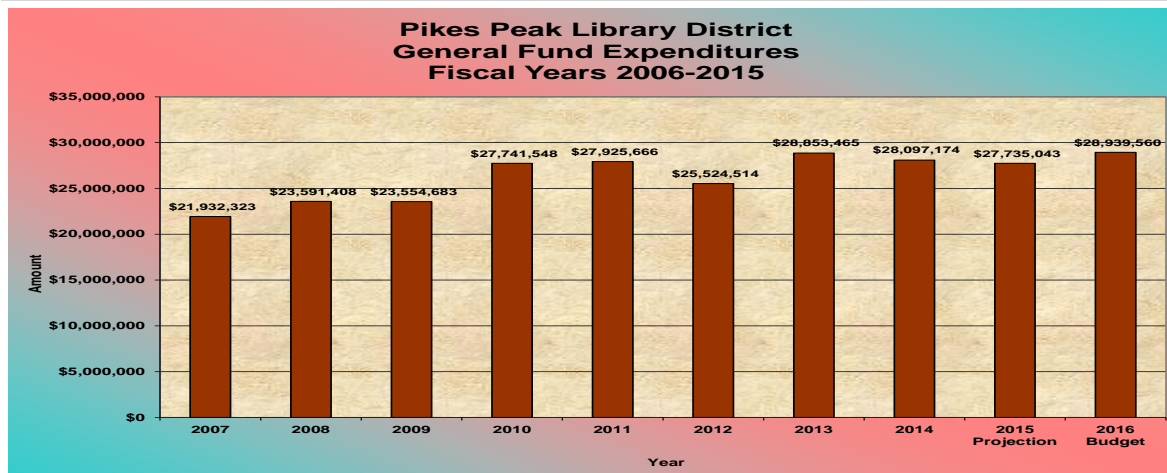
Pikes Peak Library District General Fund - Expenditures by Account Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Library Materials				
Books	3,757,091	3,771,279	3,771,279	3,509,775
Microforms	16,005	10,000	10,000	10,000
Periodicals	116,162	129,926	129,926	125,000
Serials	23,490	45,709	45,709	38,000
Electronic databases/on-line services	412,225	426,586	426,586	441,100
Total Library Materials	4,324,973	4,383,500	4,383,500	4,123,875
Utilities				
Gas	77,314	94,600	95,213	99,713
Electric	418,644	436,135	436,135	437,635
Water and sewer	91,127	91,120	91,397	94,505
Total Utilities	587,085	621,855	622,745	631,853
Telecommunication Costs				
Telecommunication costs	461,802	462,460	462,460	447,994
Total Telecommunication Costs	461,802	462,460	462,460	447,994



Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Contractual Services				
Audit fees	32,185	38,500	38,500	39,500
Legal fees	51,769	50,000	50,000	50,000
Microfilming services	14,759	24,525	19,600	19,600
Consultant fees	102,831	105,795	99,960	135,000
Contract cataloging	36,082	74,021	74,021	72,600
Trash removal	14,289	15,205	19,725	21,636
Copier charges	30,971	33,000	38,500	40,000
Delivery services	167,037	171,438	171,438	174,867
Janitorial services	317,743	384,500	384,500	387,200
Security services	35,221	-	-	-
Computer agreements	272,382	349,959	349,959	318,654
Internal databases	34,000	30,600	30,600	-
Collection agency charges	47,578	47,500	45,000	42,500
External printing	-	88,000	88,000	101,000
Programming costs	150,756	241,475	235,286	259,978
Insurance	151,975	160,000	168,363	172,500
Facilities rental/CAM	831,431	703,055	693,035	648,098
Parking	43,162	42,000	42,000	43,624
Treasurer's fees	359,911	364,495	364,495	371,785
Storage space	15,528	17,400	17,400	18,200
Employee Assistance Program	13,364	16,075	16,075	17,000
Total Contractual Services	2,722,974	2,957,543	2,946,457	2,933,742

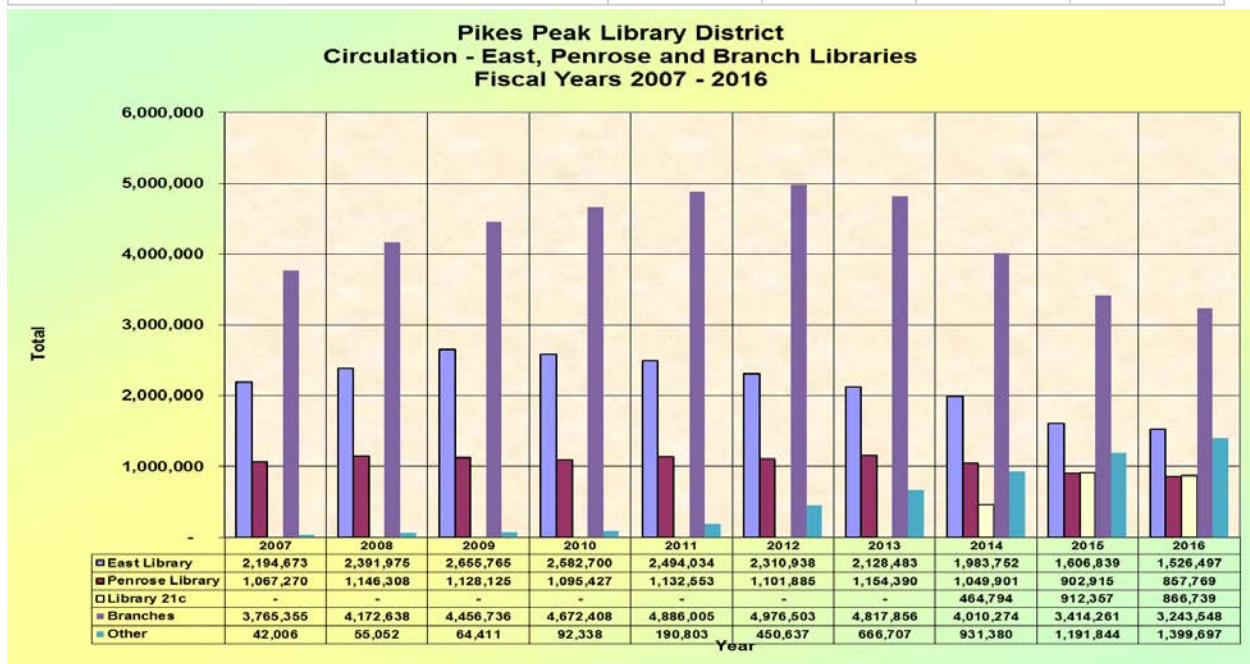
Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Repairs and Maintenance				
Telephone/telecommunication maintenance	59,629	134,500	134,500	106,000
Building repair	130,610	130,639	81,940	130,600
Furniture repair	24,485	30,709	25,306	34,000
Equipment repair	13,144	18,350	16,236	19,850
Equipment maintenance	33,176	45,606	43,350	114,098
Grounds maintenance	58,594	60,150	60,150	69,200
HVAC maintenance	127,818	148,048	114,684	152,850
Vehicle operating costs	46,553	55,750	55,750	55,750
Burglar and fire alarm system maintenance	53,397	51,114	50,063	54,800
Total Repairs and Maintenance	547,406	674,866	581,979	737,148
Other Services/Expenditures				
Mileage reimbursement expenses	55,363	69,582	65,700	68,259
Advertising	20,165	18,656	18,656	15,750
Employee recruitment	33,966	69,075	69,075	34,075
Testing	1,379	500	500	500
Dues	31,705	42,062	32,172	29,542
Merchandising/book displays	1,890	9,500	9,500	5,500
Employee recognition	2,798	4,000	4,000	4,000
Board of Trustees	1,384	2,000	1,750	2,000
Marketing promotions	67,619	80,226	67,820	45,000
Training	50,291	101,014	78,663	98,413
Signage	5,396	5,000	5,000	12,000

Pikes Peak Library District				
General Fund - Expenditures by Account				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Other Services/Expenditures continued				
Volunteer & Library card program	1,277	4,900	4,900	5,900
Safety	9,652	20,000	15,000	18,500
Summer Reading Club prizes	34,584	34,100	31,754	37,306
Summer Reading Club party	2,590	2,600	2,045	2,600
Postage	87,806	99,000	94,000	94,000
Bindery	5,140	5,000	5,000	5,000
Administrative support - PPLD Foundation	191,672	175,674	175,674	180,000
Other	90,320	87,161	83,451	89,347
Total Other Services/Expenditures	694,997	830,050	764,660	747,692
Capital Outlay				
Other capital projects	29,769	148,808	148,808	138,300
Total Capital Outlay	29,769	148,808	148,808	138,300
Operating Transfers To Other Funds				
East Library Renovation	1,272,261	42,320	42,321	27,500
Penrose Library Renovation	1,242,016	23,000	23,000	87,000
North Facility Project Fund	45,000	27,200	27,200	92,150
Capital Reserve	528,954	1,041,132	1,041,132	1,052,438
Total Operating Transfers To Other Funds	3,088,231	1,133,652	1,133,653	1,259,088
Total Expenditures, Operating Transfers To Other Funds and Other Financing Uses	\$ 28,097,174	\$ 28,443,598	\$ 27,735,043	\$ 28,939,560



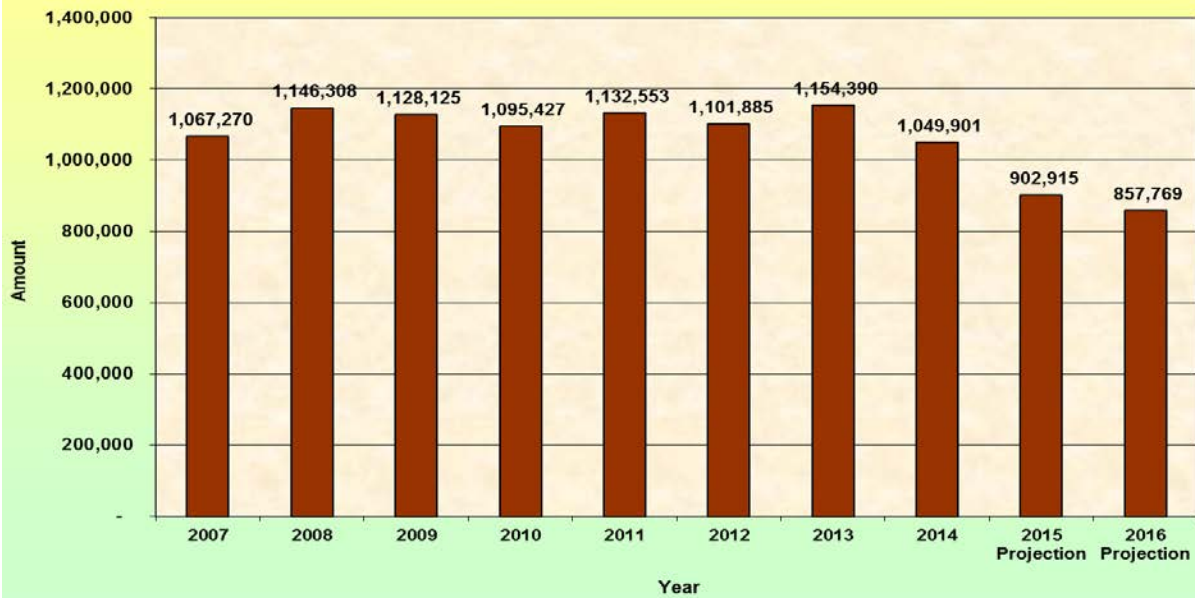
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
DIRECTOR				
Salaries and wages	\$ 175,384	\$ 173,701	\$ 173,701	\$ 195,701
FICA charges	12,859	13,288	13,288	14,927
Retirement contributions	13,213	13,896	13,896	15,656
Office supplies	616	3,000	1,000	2,000
Other operating supplies	-	1,000	500	1,000
Mileage reimbursement expenses	287	2,500	500	2,000
Dues	250	2,000	-	1,500
Business functions	791	2,000	500	1,000
Board of Trustees expenses	1,384	2,000	1,750	2,000
Training	2,385	5,000	1,000	3,000
Leadership Pikes Peak	-	2,500	3,149	3,500
Other expenses	778	2,000	500	1,000
Total Director	\$ 207,947	\$ 222,885	\$ 209,784	\$ 243,284
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		2.00	2.00	2.00
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		-	-	-
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		2	2	2
MLS FTE's		1.00	1.00	1.00

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Administration				
Salaries and wages	\$ 189,500	\$ 85,010	\$ 60,573	\$ 85,010
Seasonal substitute pay	-	1,000	500	1,000
FICA charges	14,089	6,503	4,612	6,503
Retirement contributions	14,925	6,801	4,837	6,801
Office supplies	3,209	3,300	1,800	3,300
Training	22,065	37,000	25,000	39,463
Mileage reimbursement expenses	15,356	19,400	19,400	19,400
Total Administration	\$ 259,144	\$ 159,014	\$ 116,722	\$ 161,477
Authorized Positions				
	2014	2015	2016	
Total Full Time Equivalents (FTE's)	3.00	1.00	1.00	
Authorized Positioned Category				
Full-time (40 hour per week)	3	1	1	
Half-time (20 - 39 hours per week)	-	-	-	
Part-time (1-19 hours per week)	-	-	-	
Total Authorized Positions	3	1	1	
MLS FTE's	1.00	1.00	1.00	
Customer Service Team				
General supplies	\$ 111	\$ 250	\$ 250	\$ 250
Training	365	500	500	500
Total Customer Service Team	\$ 476	\$ 750	\$ 750	\$ 750

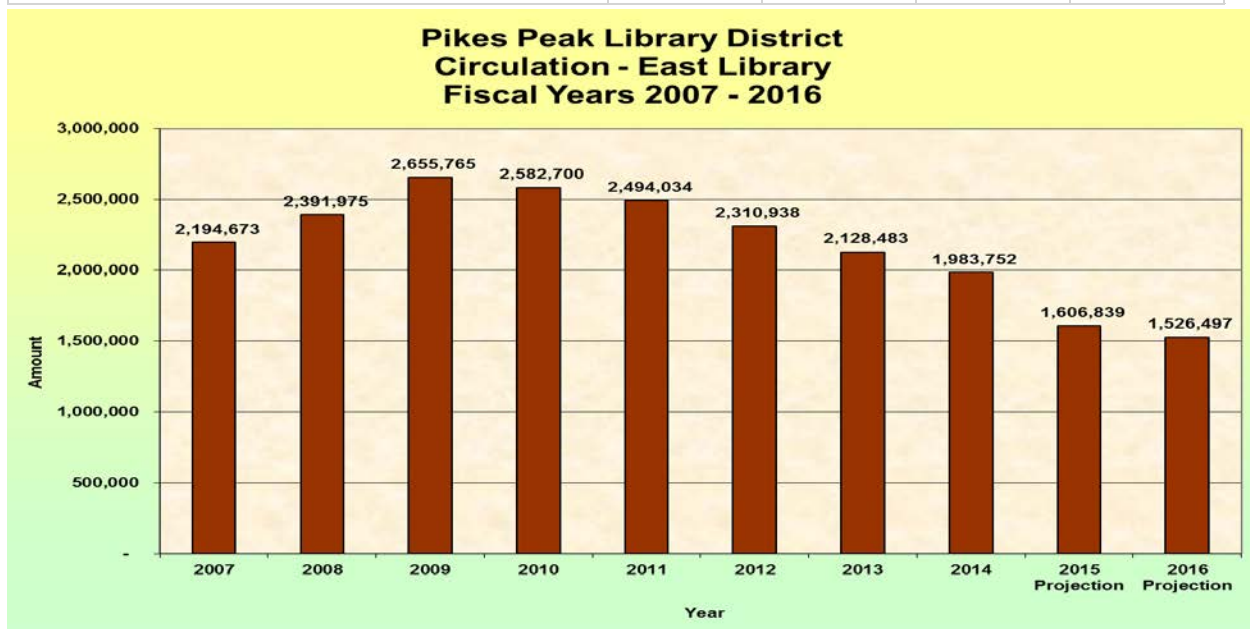


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Adult Services - Penrose				
Salaries and wages	\$ 798,865	832,889	834,794	833,262
Substitute pay	49,831	42,796	39,000	39,000
FICA charges	61,676	64,006	62,889	63,745
Retirement contributions	49,339	52,897	52,886	52,897
Office supplies	6,181	7,500	7,500	5,000
Toner	-	-	-	10,000
Other operating supplies	2,065	4,094	4,094	4,094
Merchandising	126	500	500	500
Programming	-	-	-	5,000
Mileage reimbursement expenses	3,448	3,700	3,700	3,700
Total Adult Services - Penrose	\$ 971,531	\$ 1,008,382	\$ 1,005,363	\$ 1,017,198
Authorized Positions		2014	2015	2016
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
Circulation - Penrose Library
Fiscal Years 2007 - 2016**

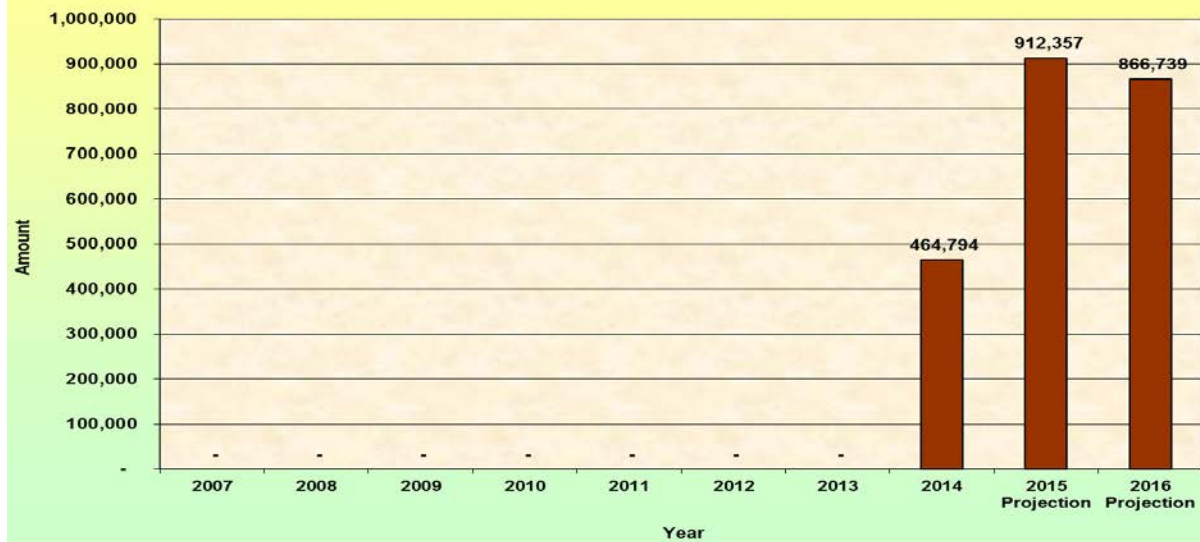


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Adult Services - ELIC				
Salaries and wages	\$ 647,937	651,381	646,357	702,729
Substitute pay	35,631	41,186	41,186	31,973
Work study costs	-	5,151	2,000	6,868
FICA charges	50,046	50,652	50,951	53,759
Retirement contributions	44,668	45,980	44,610	48,942
Microform supplies	-	1,500	1,500	1,500
General supplies - Makerspace	-	-	-	4,000
Office supplies	9,788	10,000	10,000	13,000
On-line database services	-	294,734	294,734	309,248
Other operating supplies	2,143	5,500	5,500	5,500
Merchandising	127	500	500	500
Mileage reimbursement expenses	2,297	3,311	3,311	3,311
Programming costs	4,564	9,948	9,948	10,000
Programming costs - Libexpl	-	-	-	5,000
Programming costs - Mountain of Authors	3,011	3,352	3,352	4,500
Total Adult Services - ELIC	\$ 800,212	\$ 1,123,195	\$ 1,113,949	\$ 1,200,830
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		15.80	16.80	16.80
Authorized Positioned Category				
Full-time (40 hour per week)		13	14	14
Half-time (20 - 39 hours per week)		5	5	5
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		18	19	19
MLS FTE's		8.00	8.00	8.00



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Adult Services - Library 21C				
Salaries and wages	\$ 185,499	\$ 308,994	\$ 307,018	\$ 307,788
Substitute pay	5,901	20,000	8,000	20,000
FICA charges	13,418	23,638	23,068	23,546
Retirement contributions	11,801	19,020	18,786	18,971
Office supplies	2,534	5,800	5,800	4,250
Other operating supplies	349	3,966	3,966	3,500
Programming costs - teen	2,285	2,938	2,938	3,800
Programming costs - adult	1,430	4,000	4,000	4,000
Mileage reimbursement expenses	1,132	2,500	2,000	2,500
Merchandising	16	500	500	500
Total Adult Services - Library 21C	\$ 224,365	\$ 391,356	\$ 376,076	\$ 388,855
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		8.25	8.25	8.25
Authorized Positioned Category				
Full-time (40 hour per week)		6	6	6
Half-time (20 - 39 hours per week)		4	4	4
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		10	10	10
MLS FTE's		3.00	3.00	3.00

**Pikes Peak Library District
Circulation - Library 21c
Fiscal Years 2007 - 2016**



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Computer Commons - Library 21C				
Salaries and wages	\$ 188,488	362,794	338,895	362,190
Workstudy	-	2,500	2,500	2,500
Substitute pay	6,160	30,000	13,000	14,820
FICA charges	14,251	27,754	25,459	27,707
Retirement contributions	11,797	20,535	19,016	22,940
Office supplies	5,847	19,000	17,500	17,500
Other operating supplies	1,732	3,618	3,618	4,000
Makerspace consumables	-	10,000	10,000	10,000
Personal services contracts	1,400	13,600	13,600	9,600
Programming costs	3,534	12,411	10,000	12,000
Merchandising	162	500	500	500
Mileage reimbursement expenses	355	3,000	1,500	3,000
Total Computer Commons - Library 21C	\$ 233,726	\$ 505,712	\$ 455,588	\$ 486,757
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		9.00	9.50	9.50
Authorized Positioned Category				
Full-time (40 hour per week)		6	7	7
Half-time (20 - 39 hours per week)		6	5	5
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		12	12	12
MLS FTE's		4.00	4.00	4.00

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
Account	Actual	Budget	Projection	Budget
Children's - Districtwide				
General supplies	\$ -	\$ -	\$ -	\$ 3,650
Family Place supplies	-	-	-	4,000
Programming costs	-	-	-	3,960
Programming costs	-	-	-	21,500
Springbreak programming costs	-	-	-	9,000
Family Fun programming costs	-	-	-	9,800
Translation services	-	-	-	2,000
Summer Reading Club party	-	-	-	2,600
Summer Reading Club	-	-	-	25,000
Summer Reading Club	-	-	-	6,306
Total Children's Districtwide	\$ -	\$ -	\$ -	\$ 87,816

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Children's - Penrose				
Salaries and wages	\$ 296,496	291,741	289,572	291,741
Substitute pay	5,501	5,000	5,000	5,000
Temporary labor	2,993	3,000	3,000	3,000
Work study costs	-	1,739	1,739	1,739
FICA charges	22,229	22,318	22,078	22,318
Retirement contributions	19,449	19,725	19,667	19,725
Office supplies	1,494	1,500	1,500	1,500
Other operating supplies	5,060	6,715	6,000	1,500
Summer Reading Club party	2,590	2,600	2,045	-
Programming costs	6,821	10,300	10,300	500
Translation Services	1,212	2,000	1,000	-
Mileage reimbursement expenses	3,913	3,000	3,000	3,000
Total Children's Penrose	\$ 367,758	\$ 369,638	\$ 364,901	\$ 350,023
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		6.12	6.12	6.12
Authorized Positioned Category				
Full-time (40 hour per week)		5	5	5
Half-time (20 - 39 hours per week)		2	2	2
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		7	7	7
MLS FTE's		3.62	3.62	3.62

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Children's - ELIC				
Salaries and wages	\$ 303,843	301,718	304,553	305,926
Substitute pay	8,760	12,458	12,458	12,500
Temporary labor	3,444	3,511	3,511	3,511
Work study costs	1,191	2,000	2,000	2,000
FICA charges	22,845	23,403	23,087	23,403
Retirement contributions	17,291	17,497	17,062	17,497
Office supplies	1,950	1,500	1,200	1,500
Other operating supplies	2,846	2,894	2,894	2,894
Mileage reimbursement expenses	2,036	2,132	2,132	2,132
Programming costs	10,703	8,000	8,000	2,000
Summer Reading Club				
Prizes for main game	25,995	25,000	22,654	-
Publicity and printing costs	6,684	6,306	1,000	-
Programming costs	24,260	26,000	23,122	-
Total Children's ELIC	\$ 431,848	\$ 432,419	\$ 423,673	\$ 373,363
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		6.82	6.82	6.82
Authorized Positioned Category				
Full-time (40 hour per week)		5	5	5
Half-time (20 - 39 hours per week)		3	3	3
Part-time (1-19 hours per week)		1	1	1
Total Authorized Positions		9	9	9
MLS FTE's		3.62	3.62	3.62

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Special Collections				
Salaries and wages	\$ 447,682	441,464	435,097	441,464
Substitute pay	3,930	5,113	5,113	5,113
FICA charges	33,133	33,772	32,130	33,772
Retirement contributions	22,450	22,905	22,905	22,905
Microform supplies	231	1,175	500	1,175
Office supplies	2,183	-	-	-
Other operating supplies	1,040	2,700	2,700	3,100
Photo archive supplies	4,815	5,043	5,043	6,009
Archive supplies	3,809	3,737	3,737	3,860
Microfilming services	14,759	24,525	19,600	19,600
Dues	352	502	502	502
Mileage reimbursement expenses	4,173	750	750	750
Programming costs	2,077	2,570	2,570	2,570
Total Special Collections	\$ 540,634	\$ 544,256	\$ 530,647	\$ 540,820
Authorized Positions				
		2014	2015	2016
Total Full Time Equivalent (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		5.00	5.00	5.00

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Shelving - Penrose				
Salaries and wages	\$ 132,875	151,298	122,964	151,552
Temporary labor	-	3,436	3,436	2,629
Substitute pay	4,100	3,672	3,672	3,672
FICA charges	10,393	11,574	9,821	11,594
Total Shelving - Penrose	\$ 147,368	\$ 169,980	\$ 139,893	\$ 169,447
Authorized Positions				
Total Full Time Equivalent (FTE's)		7.99	7.99	7.99
Authorized Positioned Category				
Full-time (40 hour per week)		-	-	-
Half-time (20 - 39 hours per week)		10	10	10
Part-time (1-19 hours per week)		7	7	7
Total Authorized Positions		17	17	17
MLS FTE's		-	-	-
Shelving - East				
Salaries and wages	\$ 298,958	284,947	275,167	284,783
Temporary labor	-	7,080	3,600	3,610
Substitute pay	10,080	7,982	7,982	7,982
FICA charges	23,393	21,798	21,397	21,786
Retirement contributions	4,173	3,188	3,188	3,188
Office supplies	549	775	600	600
Total Shelving - East	\$ 337,153	\$ 325,770	\$ 311,934	\$ 321,949
Authorized Positions				
Total Full Time Equivalent (FTE's)		13.70	13.70	13.70
Authorized Positioned Category				
Full-time (40 hour per week)		1	1	1
Half-time (20 - 39 hours per week)		17	17	17
Part-time (1-19 hours per week)		10	10	10
Total Authorized Positions		28	28	28
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Shelving - 21C				
Salaries and wages	\$ 39,615	100,913	79,975	102,761
Temporary work	-	6,940	6,940	6,940
Substitute pay	9,392	7,000	7,000	7,000
FICA charges	3,740	7,720	7,047	7,861
Office supplies	1,129	1,500	500	500
Total Shelving - 21C	\$ 53,876	\$ 124,073	\$ 101,462	\$ 125,062
Authorized Positions				
		2014	2015	2016
Total Full Time Equivalents (FTE's)		5.18	5.55	5.55
Authorized Positioned Category				
Full-time (40 hour per week)		-	-	-
Half-time (20 - 39 hours per week)		7	7	7
Part-time (1-19 hours per week)		5	5	5
Total Authorized Positions		12	12	12
MLS FTE's		-	-	-

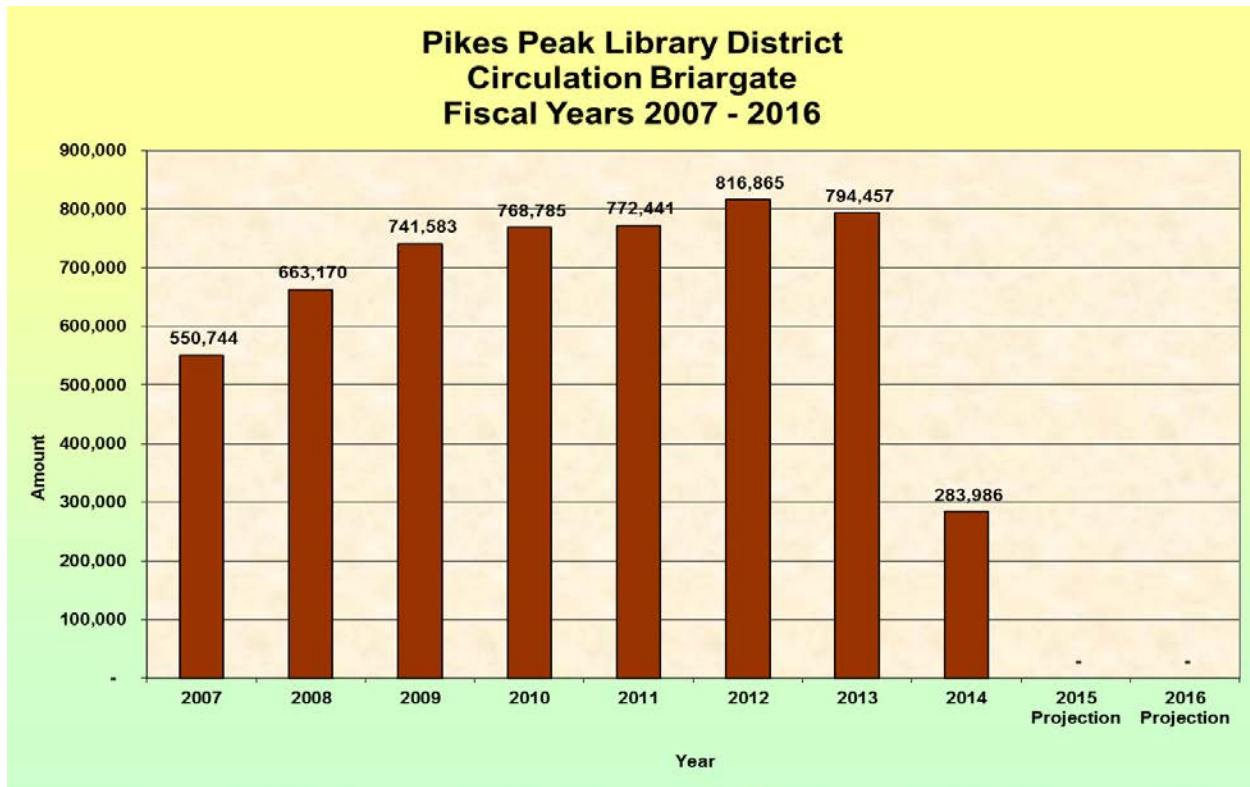
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Circulation - Penrose				
Salaries and wages	\$ 284,110	297,318	285,836	296,569
Temporary labor	-	4,451	4,451	4,540
Substitute pay	15,297	14,025	14,025	15,800
FICA charges	22,343	22,745	22,270	22,688
Retirement contributions	13,903	14,781	14,013	14,721
Office supplies	1,260	1,500	1,500	1,500
Total Circulation - Penrose	\$ 336,913	\$ 354,820	\$ 342,095	\$ 355,818
Authorized Positions				
Total Full Time Equivalents (FTE's)		2014	2015	2016
		11.62	11.74	11.74
Authorized Positioned Category				
Full-time (40 hour per week)		7	7	7
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		1	3	3
Total Authorized Positions		16	18	18
MLS FTE's		-	-	-
Circulation - ELIC				
Salaries and wages	\$ 525,645	560,104	552,876	568,336
Temporary labor	3,668	4,406	4,406	4,540
Substitute pay	23,941	15,500	13,500	15,800
FICA charges	41,182	42,848	42,973	43,478
Retirement contributions	21,908	23,078	23,417	23,078
Office supplies	840	1,700	1,700	1,700
Other operating supplies	37,329	73,113	50,000	50,000
Courier services costs	167,037	171,438	171,438	174,867
Equipment rental	2,635	-	-	-
Mileage reimbursement expenses	2,306	2,500	2,500	2,500
Total Circulation - ELIC	\$ 826,491	\$ 894,687	\$ 862,810	\$ 884,299
Authorized Positions				
Total Full Time Equivalents (FTE's)		2014	2015	2016
		20.22	20.62	20.62
Authorized Positioned Category				
Full-time (40 hour per week)		9	9	9
Half-time (20 - 39 hours per week)		14	15	15
Part-time (1-19 hours per week)		7	7	7
Total Authorized Positions		30	31	31
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Circulation - Library 21C				
Salaries and wages	\$ 87,774	175,601	166,731	166,832
Temporary work	-	8,812	8,812	4,540
Substitute pay	12,290	13,500	13,500	14,750
Work study costs	-	3,100	3,100	3,600
FICA charges	7,344	13,433	12,755	12,763
Retirement contributions	2,296	4,686	4,686	4,686
Office supplies	1,200	1,500	1,000	1,500
Other operating supplies	-	1,000	-	-
Mileage reimbursement expenses	-	696	696	696
Total Circulation - Library 21C	\$ 110,904	\$ 222,328	\$ 211,280	\$ 209,367
Authorized Positions				
		2014	2015	2016
Total Full Time Equivalent (FTE's)		6.50	6.50	6.50
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		8	8	8
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		10	10	10
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
LitSource				
Salaries and wages	\$ 101,933	138,274	120,729	138,274
Substitute pay	100	500	500	500
FICA charges	7,358	10,578	8,499	10,578
Retirement contributions	5,528	6,834	6,632	6,834
Office supplies	322	1,800	1,800	2,300
Other operating supplies	295	-	-	-
Learn English supplies	-	-	-	1,000
Mileage reimbursement expenses	95	420	420	420
Software	-	2,000	2,000	2,000
Advertising costs	-	750	750	750
Dues	-	500	500	500
Printing	-	3,000	3,000	1,000
Translation	828	1,200	1,200	700
Volunteer program costs	109	1,200	1,200	2,200
Total LitSource	\$ 116,568	\$ 167,056	\$ 147,230	\$ 167,056
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		3.45	4.20	4.20
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		2	3	3
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		4	5	5
MLS FTE's		-	-	-

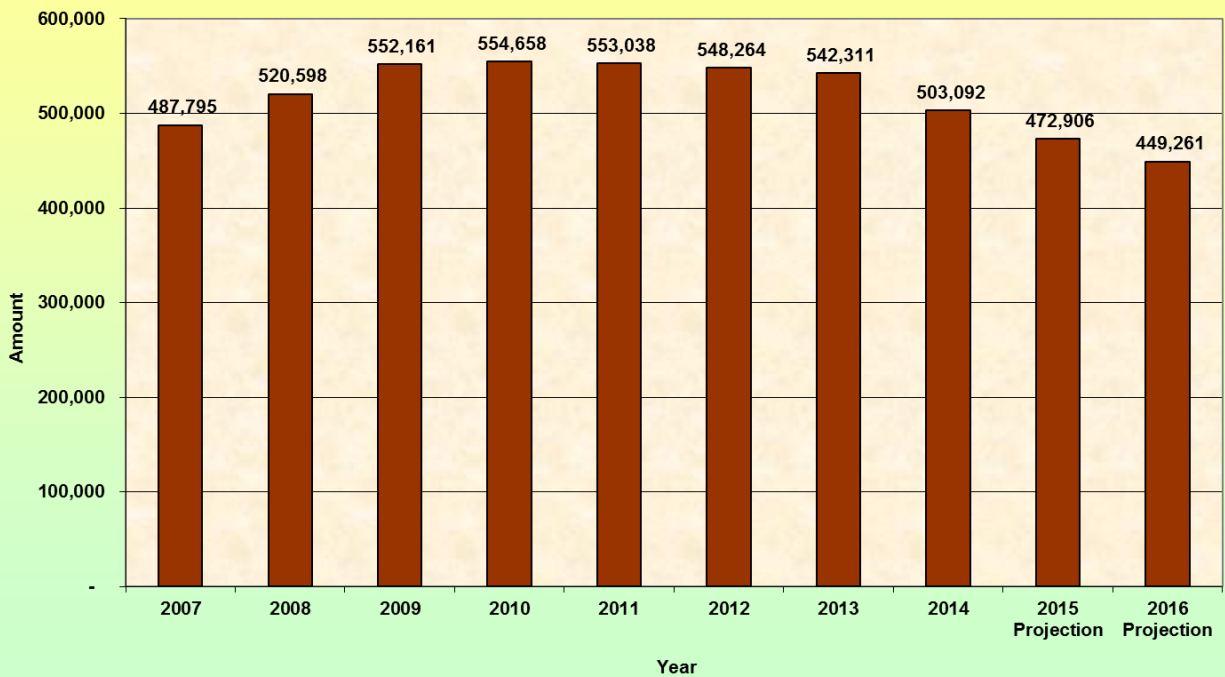
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Security				
Salaries and wages	\$ 301,797	371,176	371,176	370,937
Substitute pay	51,668	30,000	30,000	30,000
FICA charges	26,565	28,395	28,395	28,377
Retirement contributions	18,195	23,675	23,675	23,675
Office supplies	4,420	-	-	-
Other operating supplies	10,705	11,640	11,640	11,640
Security Contract Services				
Penrose	19,922	-	-	-
New Facility	4,925	-	-	-
Ruth Holley	5,160	-	-	-
Sand Creek	5,214	-	-	-
Mileage reimbursement expenses	1,468	2,700	2,700	2,700
Total Facilities - Security	\$ 450,039	\$ 467,586	\$ 467,586	\$ 467,329
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		11.00	13.00	13.00
Authorized Positioned Category				
Full-time (40 hour per week)		8	10	10
Half-time (20 - 39 hours per week)		7	6	6
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		15	16	16
MLS FTE's		-	-	-

Pikes Peak Library District General Fund - Expenditures by Department Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Briargate Branch				
Salaries and wages	\$ 160,992	-	-	\$ -
Substitute pay	17,144	-	-	-
Work-study	921	-	-	-
FICA charges	13,614	-	-	-
Retirement contributions	3,789	-	-	-
Office supplies	1,731	-	-	-
Other operating supplies	453	-	-	-
Programming costs	1,493	-	-	-
Other costs	2,507	-	-	-
Total Briargate Branch	\$ 202,644	\$ -	\$ -	\$ -
Authorized Positions		2014	2015	2016
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		-	-	-

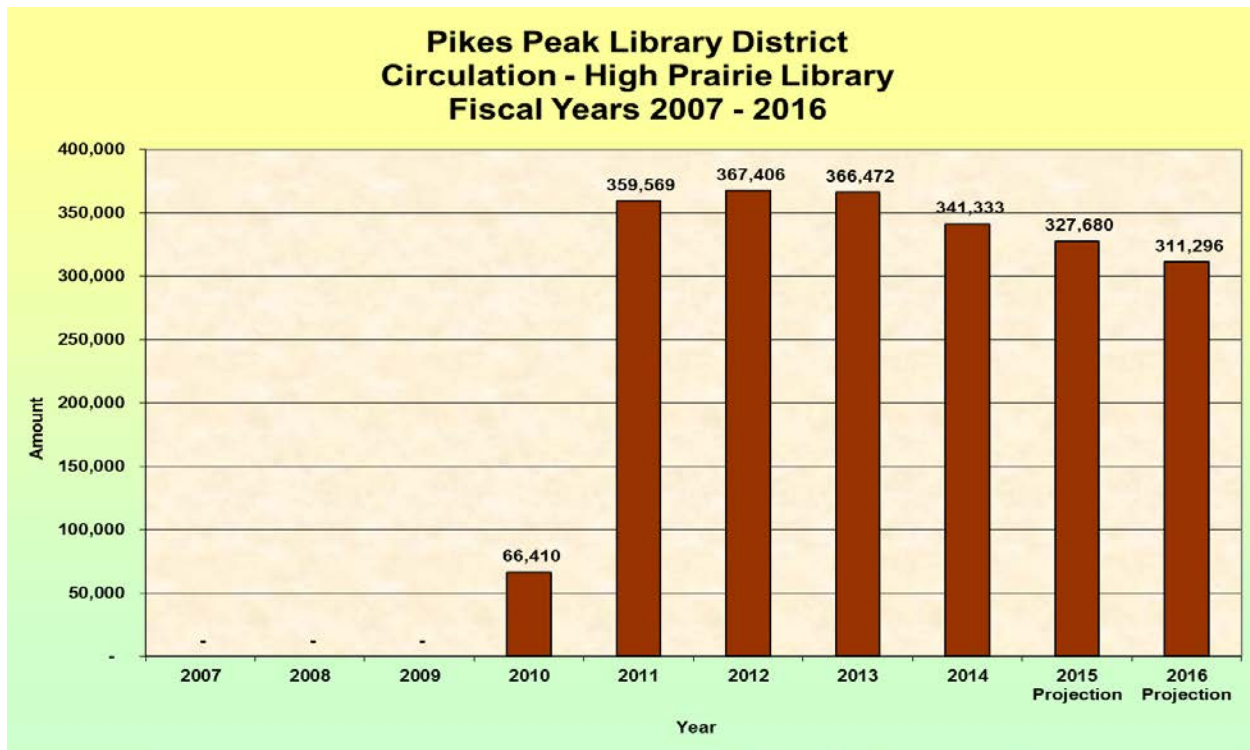


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Cheyenne Mountain Branch				
Salaries and wages	\$ 352,710	350,886	356,651	342,194
Substitute pay	23,367	22,000	22,000	22,000
FICA charges	27,682	26,843	27,720	26,177
Retirement contributions	14,407	14,696	14,662	14,047
Office supplies	275	6,500	6,500	6,500
Other operating supplies	6,125	-	-	-
Total Cheyenne Mountain Branch	\$ 424,566	\$ 420,925	\$ 427,533	\$ 410,918
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		10.93	10.93	10.93
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
Circulation - Cheyenne Mountain Branch
Fiscal Years 2007 - 2016**

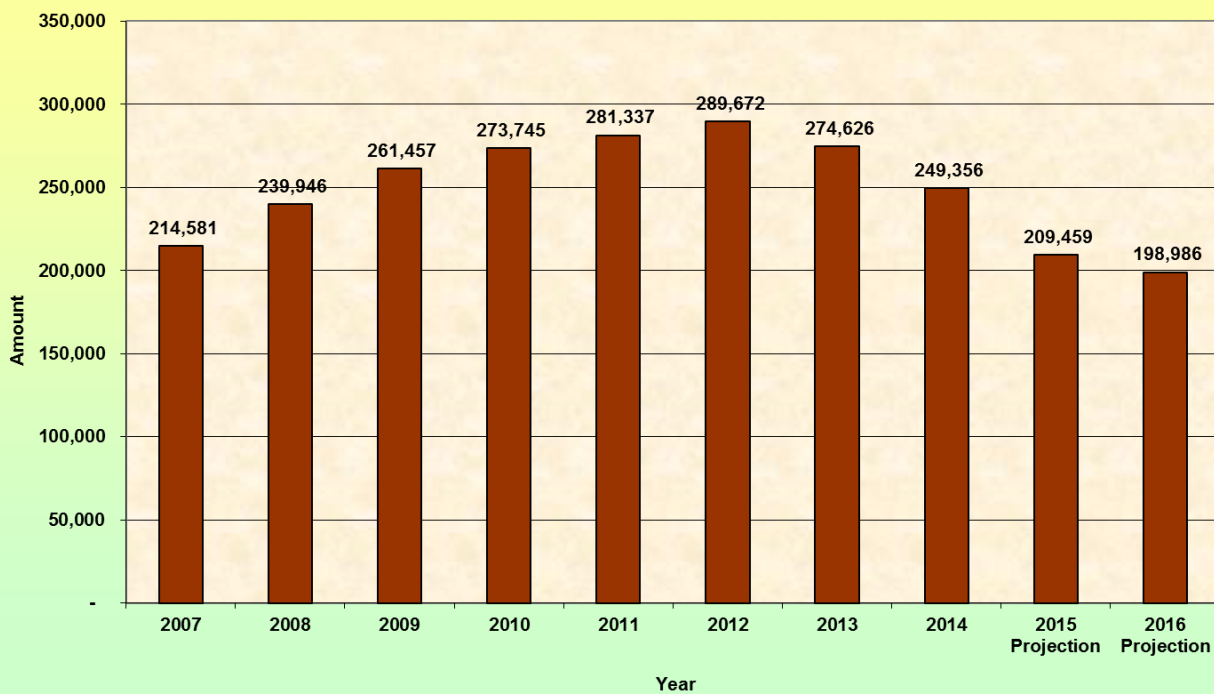


Pikes Peak Library District General Fund - Expenditures by Department Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
High Prairie				
Salaries and wages	\$ 228,280	240,638	240,527	240,638
Substitute pay	22,340	15,897	18,000	18,000
FICA charges	18,755	18,409	19,690	18,409
Retirement contributions	10,738	11,412	11,444	11,412
Office supplies	2,633	2,000	2,000	2,000
Other operating supplies	548	1,250	1,250	1,250
Programming costs	1,236	1,125	1,125	1,125
Total High Prairie Branch	\$ 284,530	\$ 290,731	\$ 294,036	\$ 292,834
Authorized Positions				
	2014	2015	2016	
Total Full Time Equivalent (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)	5	5	5	
Part-time (1-19 hours per week)	4	4	4	
Total Authorized Positions	13	13	13	
MLS FTE's	1.00	1.00	1.00	



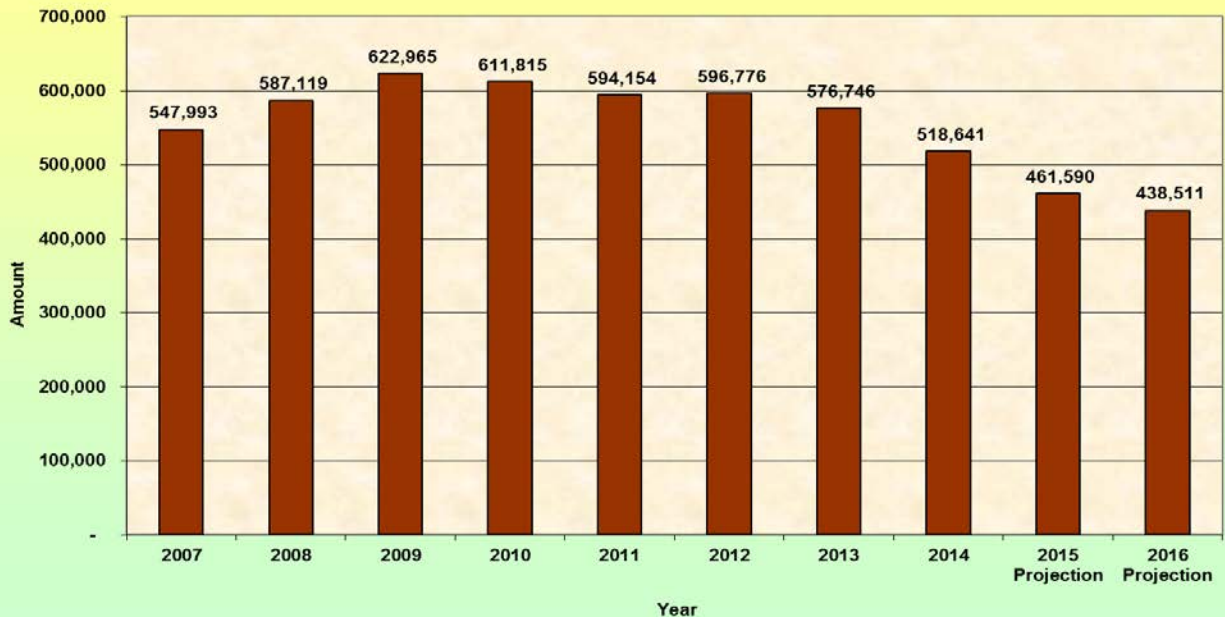
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Fountain Branch				
Salaries and wages	\$ 224,725	227,804	222,665	227,804
Substitute pay	13,393	10,500	10,500	10,500
FICA charges	17,845	17,427	17,790	17,427
Retirement contributions	5,849	5,767	5,459	5,767
Office supplies	4,837	4,300	4,300	4,300
Other operating supplies	1,177	1,144	1,144	1,000
Programming costs	1,764	3,000	3,000	3,000
Total Fountain Branch	\$ 269,590	\$ 269,942	\$ 264,858	\$ 269,798
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		7.75	7.88	7.88
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		7	7	7
Part-time (1-19 hours per week)		4	4	4
Total Authorized Positions		13	13	13
MLS FTE's		-	-	-

Pikes Peak Library District Circulation - Fountain Branch Fiscal Years 2007 - 2016



Pikes Peak Library District General Fund - Expenditures by Department Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Ruth Holley Branch				
Salaries and wages	\$ 340,801	364,052	359,636	361,738
Substitute pay	20,622	22,000	20,000	22,000
FICA charges	26,967	27,850	28,307	27,673
Retirement contributions	15,965	17,400	17,309	17,266
Office supplies	7,477	6,500	6,500	7,400
Other operating supplies	113	540	540	-
Other costs	229	264	264	264
Programming costs	515	810	810	810
Total Ruth Holley Branch	\$ 412,689	\$ 439,416	\$ 433,366	\$ 437,151
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		12.50	12.13	12.13
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	5	5
Total Authorized Positions		20	19	19
MLS FTE's		1.00	1.00	1.00

**Pikes Peak Library District
Circulation - Ruth Holley Branch
Fiscal Years 2007 - 2016**

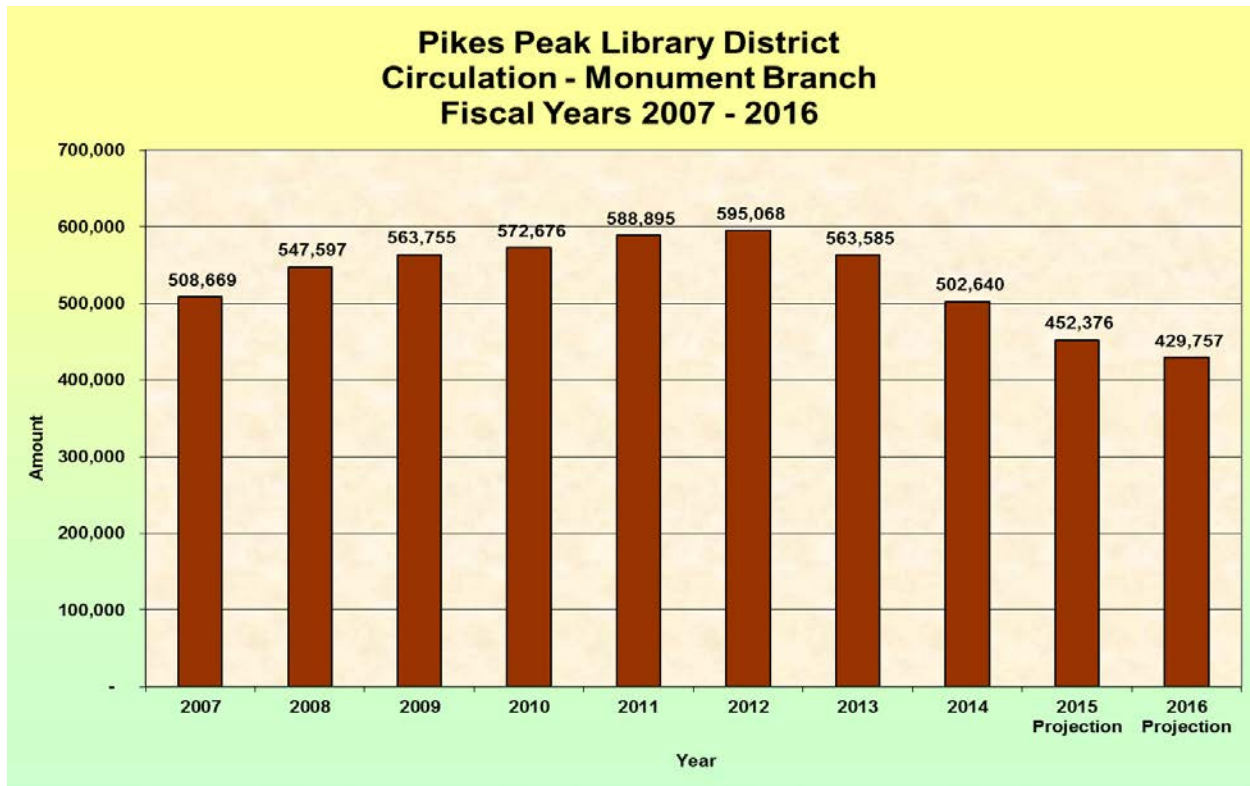


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Manitou Springs Branch				
Salaries and wages	\$ 139,140	157,867	149,595	157,867
Substitute pay	9,149	10,000	9,000	10,000
FICA charges	11,072	12,077	11,691	12,077
Retirement contributions	6,975	7,357	7,045	7,357
Office supplies	1,256	2,500	2,250	2,500
Other operating supplies	1,895	4,500	4,500	4,500
Programming costs	3,368	2,400	3,000	2,400
Total Manitou Springs Branch	\$ 172,855	\$ 196,701	\$ 187,081	\$ 196,701
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		4.00	4.25	4.25
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		4	4	4
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		6	6	6
MLS FTE's		1.00	1.00	1.00

**Pikes Peak Library District
Circulation - Manitou Springs Library
Fiscal Years 2007 - 2016**

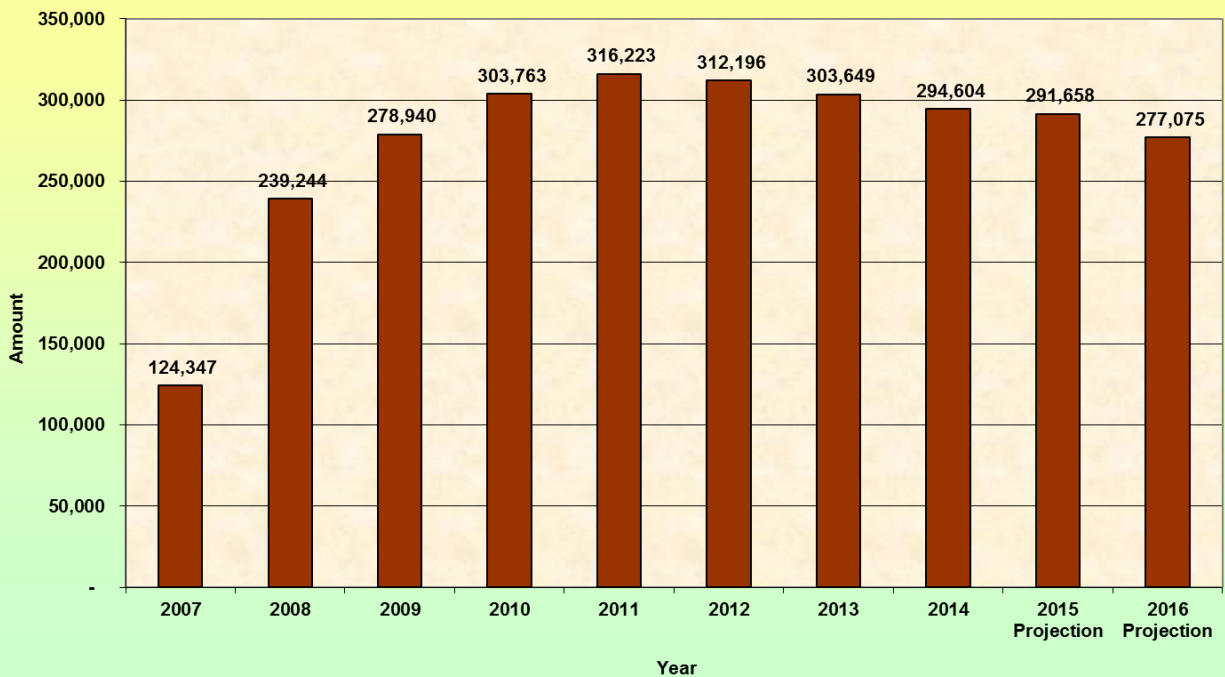


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Monument Branch				
Salaries and wages	\$ 329,261	309,775	301,105	304,101
Substitute pay	15,524	17,000	17,000	17,000
FICA charges	25,327	23,698	23,138	23,264
Retirement contributions	13,642	12,314	11,918	12,217
Office supplies	3,303	3,500	3,500	3,500
Other operating supplies	3,605	3,394	3,394	450
Other costs	288	500	400	500
Programming costs	872	1,000	1,000	2,000
Total Monument Branch	\$ 391,822	\$ 371,181	\$ 361,455	\$ 363,032
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		10.55	10.55	10.55
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

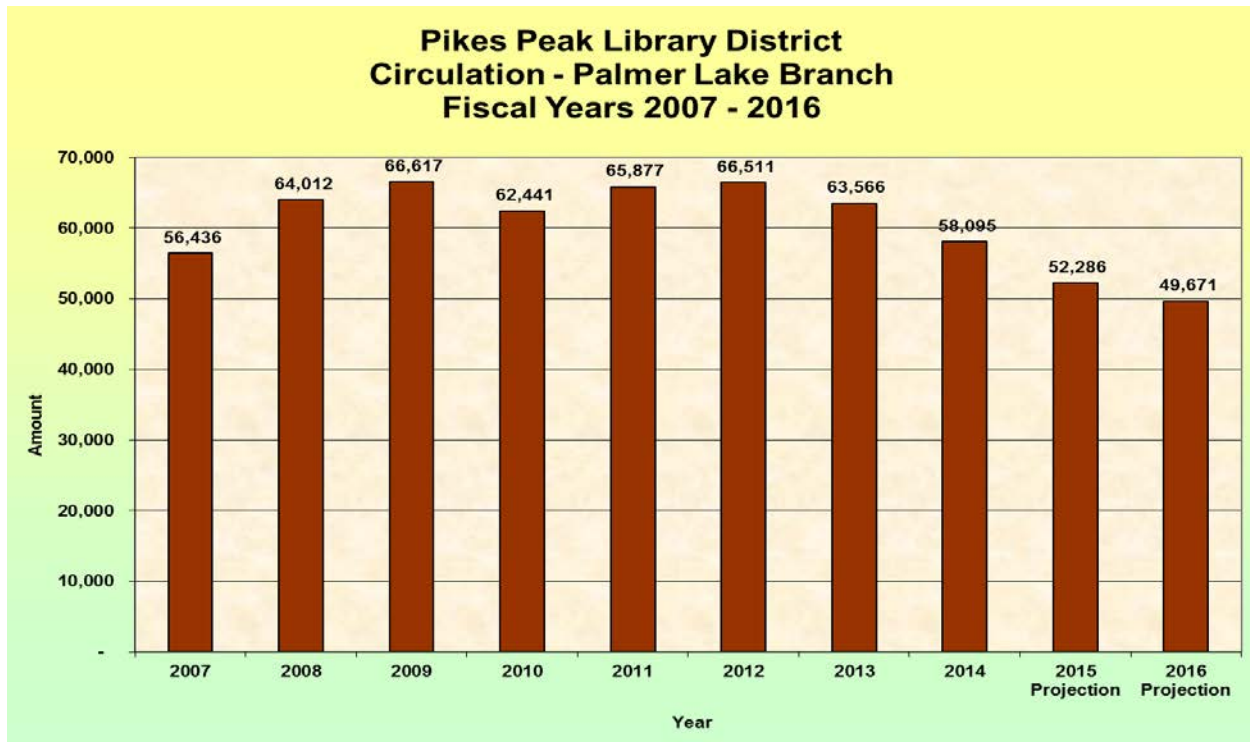


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Old Colorado City Branch				
Salaries and wages	\$ 273,021	281,736	282,168	281,736
Substitute pay	13,207	15,000	13,000	15,000
FICA charges	20,703	21,553	21,695	21,553
Retirement contributions	12,933	13,192	13,192	13,192
Office supplies	4,338	4,200	4,000	4,200
Other operating supplies	331	1,500	1,000	1,500
Programming costs	915	1,328	1,328	1,125
Total Old Colorado City Branch	\$ 325,448	\$ 338,509	\$ 336,383	\$ 338,306
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		8.88	8.63	8.63
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		9	8	8
Part-time (1-19 hours per week)		1	1	1
Total Authorized Positions		14	13	13
MLS FTE's		1.00	1.00	1.00

**Pikes Peak Library District
Circulation - Old Colorado City Branch
Fiscal Years 2007 - 2016**

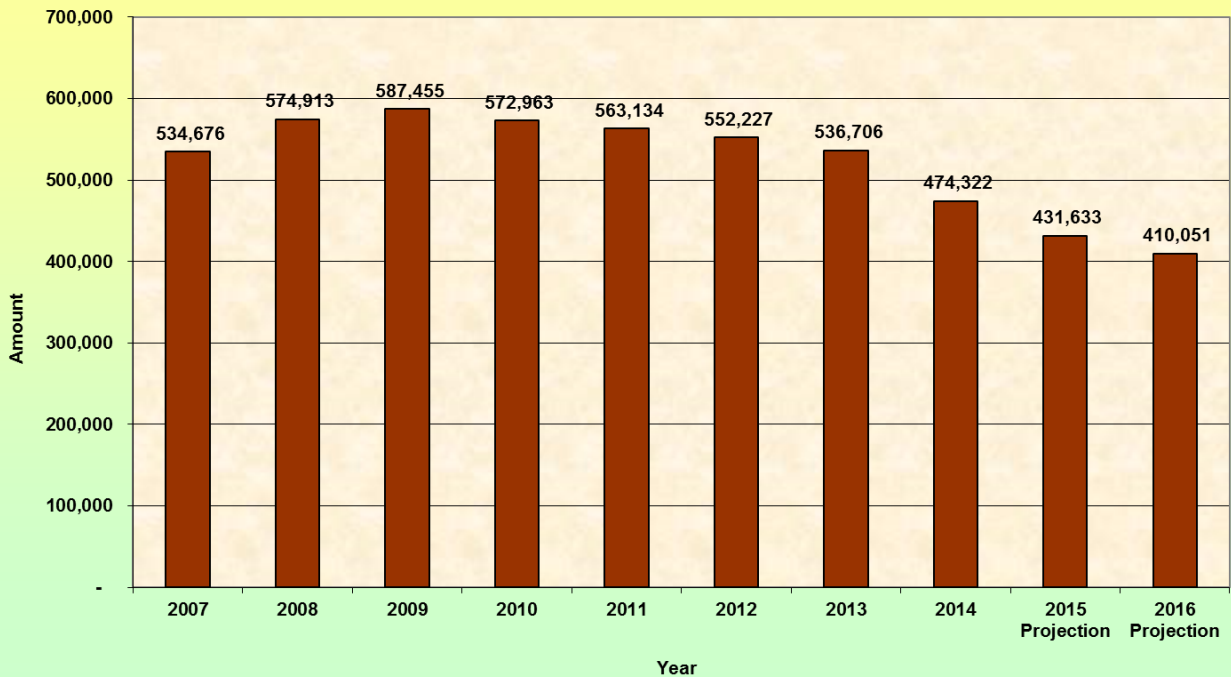


Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Palmer Lake Branch				
Salaries and wages	\$ 56,716	57,300	57,556	57,300
Substitute pay	4,657	5,000	5,000	5,000
FICA charges	4,687	4,383	4,681	4,383
Office supplies	417	500	500	500
Other operating supplies	-	300	300	300
Other costs	-	125	125	125
Total Palmer Lake Branch	\$ 66,477	\$ 67,608	\$ 68,162	\$ 67,608
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		1.79	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		-	-	-



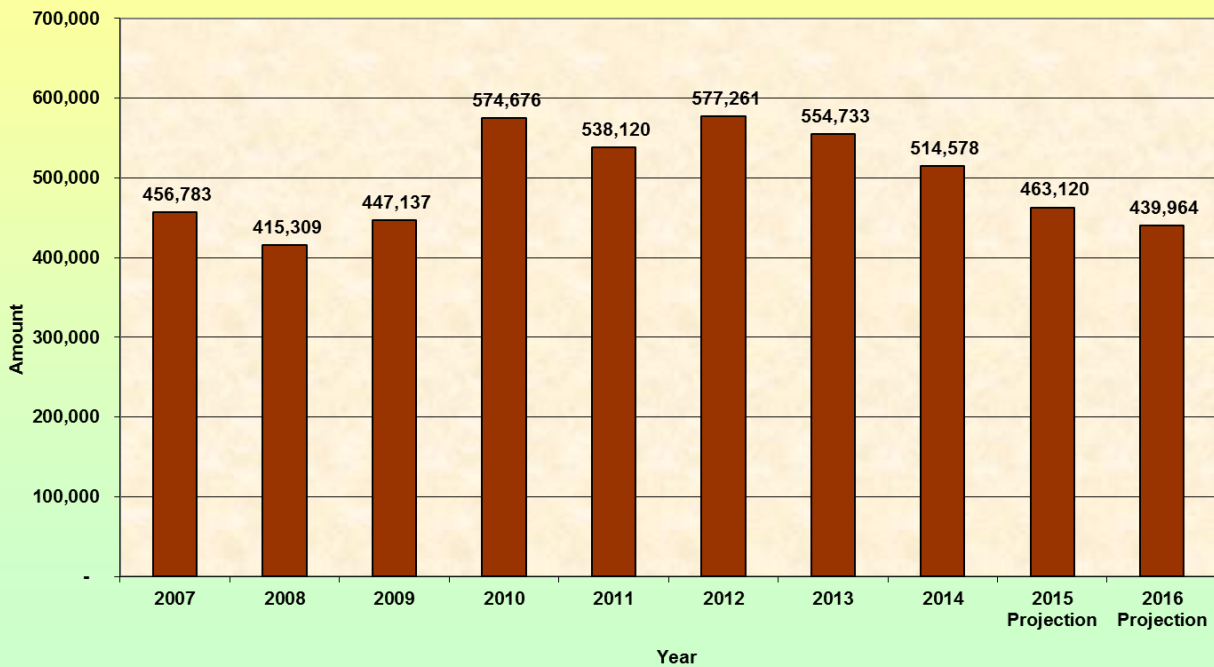
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Rockrimmon Branch				
Salaries and wages	\$ 312,319	311,966	305,577	312,111
Substitute pay	18,431	20,000	20,000	20,000
FICA charges	24,698	23,865	23,952	23,877
Retirement contributions	12,313	12,302	11,902	12,314
Office supplies	3,794	4,000	4,000	6,150
Other operating supplies	2,851	2,150	1,000	-
Programming costs	273	1,000	500	1,000
Total Rockrimmon Branch	\$ 374,679	\$ 375,283	\$ 366,931	\$ 375,452
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		10.65	10.65	10.65
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
Circulation - Rockrimmon Branch
Fiscal Years 2007 - 2016**



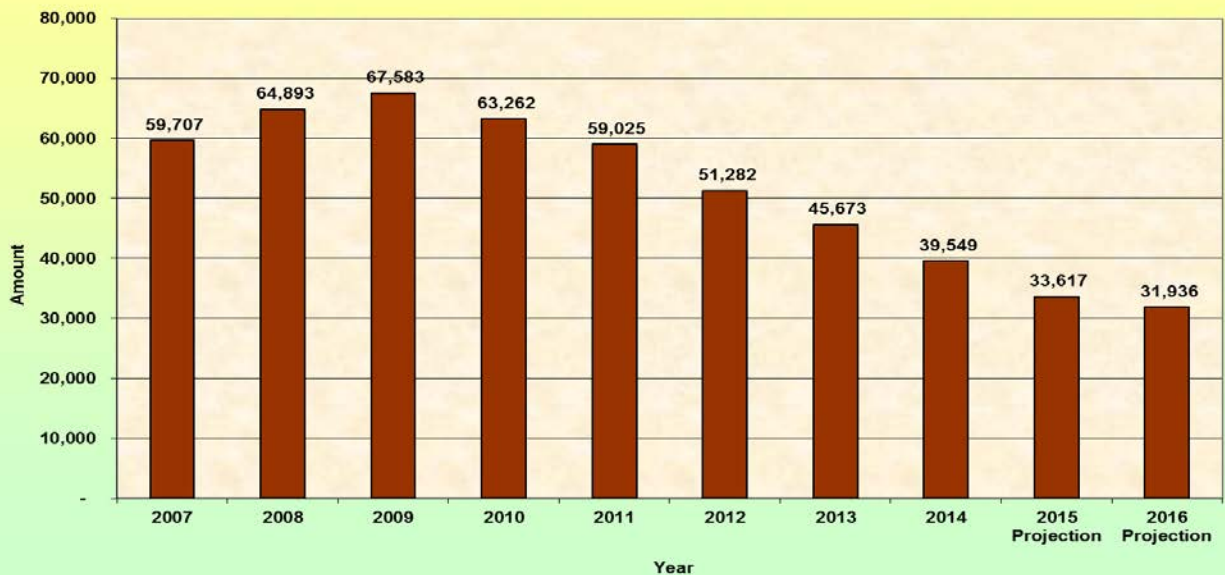
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Sand Creek Branch				
Salaries and wages	\$ 386,379	497,905	480,989	496,699
Substitute pay	34,154	32,000	32,000	32,000
FICA charges	31,133	38,090	37,478	37,998
Retirement contributions	23,615	29,623	28,709	29,526
Office supplies	9,745	8,500	8,500	8,500
Other operating supplies	1,554	1,827	1,827	7,500
Programming costs	1,000	3,000	3,000	3,000
Total Sand Creek Branch	\$ 487,580	\$ 610,945	\$ 592,503	\$ 615,223
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		14.23	15.73	15.73
Authorized Positioned Category				
Full-time (40 hour per week)		9	10	10
Half-time (20 - 39 hours per week)		6	6	6
Part-time (1-19 hours per week)		5	6	6
Total Authorized Positions		20	22	22
MLS FTE's		1.00	1.00	1.00

**Pikes Peak Library District
Circulation - Sand Creek Branch
Fiscal Years 2007 - 2016**



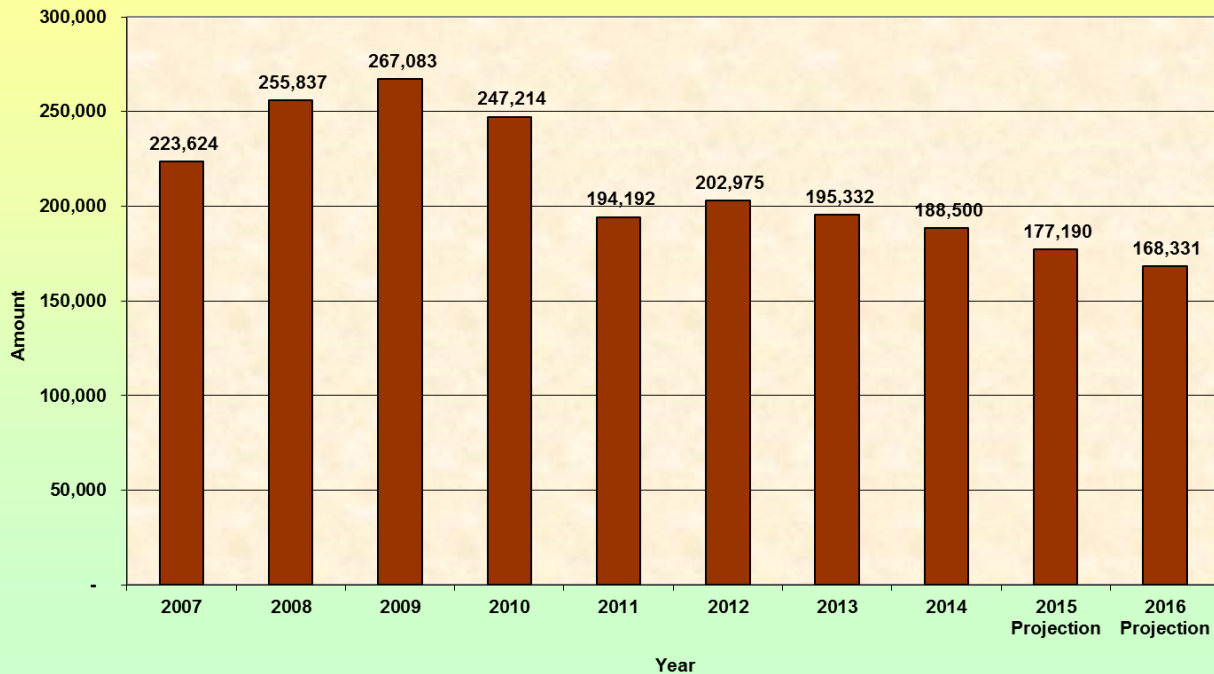
Pikes Peak Library District General Fund - Expenditures by Department Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Ute Pass Branch				
Salaries and wages	\$ 32,879	35,081	35,081	35,081
Substitute pay	7,617	6,000	5,000	6,000
FICA charges	3,030	2,684	2,684	2,684
Office supplies	534	500	1,300	1,000
Programming costs	318	300	300	1,000
Total Ute Pass Branch	\$ 44,378	\$ 44,565	\$ 44,365	\$ 45,765
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		1.80	1.28	1.28
Authorized Positioned Category				
Full-time (40 hour per week)		-	-	-
Half-time (20 - 39 hours per week)		1	2	2
Part-time (1-19 hours per week)		2	-	-
Total Authorized Positions		3	2	2
MLS FTE's		-	-	-

**Pikes Peak Library District
Circulation - Ute Pass Branch
Fiscal Years 2007 - 2016**



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Mobile Library Services				
Salaries and wages	\$ 264,492	266,719	168,866	266,394
Substitute pay	26,624	24,454	24,454	24,454
FICA charges	21,705	20,379	21,774	20,379
Retirement contributions	12,894	13,137	13,272	13,137
Office supplies	1,067	-	-	650
Other operating supplies	586	1,535	1,535	485
Programming costs	454	730	730	400
Total Mobile library Services	\$ 327,822	\$ 326,954	\$ 230,631	\$ 325,899
Authorized Positions		2014	2015	2016
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
Circulation Mobile Library Services
Fiscal Years 2007 - 2016**



Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
PUBLIC SERVICES				
Shelving				
Penrose	147,368	169,980	139,893	169,447
ELIC	337,153	325,770	311,934	321,949
Library 21C	53,876	124,073	101,462	125,062
Total Shelving	538,397	619,823	553,289	616,458
Circulation				
Penrose	336,913	354,820	342,095	355,818
ELIC	826,491	894,687	862,810	884,299
Library 21C	110,904	222,328	211,280	209,367
Total Circulation	1,274,308	1,471,835	1,416,185	1,449,484
Security	450,039	467,586	467,586	467,329
LitSource	116,568	167,056	147,230	167,056
Branch Facilities				
Briargate	202,644	-	-	-
Cheyenne Mountain	424,566	420,925	427,533	410,918
High Prairie	284,530	290,731	294,036	292,834
Fountain	269,590	269,942	264,858	269,798
Ruth Holley	412,689	439,416	433,366	437,151
Manitou Springs	172,855	196,701	187,081	196,701
Monument	391,822	371,181	361,455	363,032
Old Colorado City	325,448	338,509	336,383	338,306
Palmer Lake	66,477	67,608	68,162	67,608
Rockrimmon	374,679	375,283	366,931	375,452
Sand Creek	487,580	610,945	592,503	615,223
Ute Pass	44,378	44,565	44,365	45,765
Mobile Library Services	327,822	326,954	230,631	325,899
Total Branch Facilities	3,785,080	3,752,760	3,607,304	3,738,687
Total Public Services	\$ 10,253,974	\$ 11,475,712	\$ 11,008,879	\$ 11,515,703
Total Full Time Equivalents (FTE's)		267.05	271.91	271.91
Authorized Positioned Category				
Full-time (40 hour per week)		138	142	142
Half-time (20 - 39 hours per week)		187	187	187
Part-time (1-19 hours per week)		73	73	73
Total Authorized Positions		398	402	402
MLS FTE's		48	48	48

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
Account	Actual	Budget	Projection	Budget
Support Services				
Green Team				
General supplies	\$ 337	\$ 750	\$ 750	\$ 750
Programing	-	100	100	100
Training	-	150	150	150
Total Green Team	\$ 337	\$ 1,000	\$ 1,000	\$ 1,000
OET Team				
Employee Recognition	1,558	3,000	3,000	3,000
Total OET Team	\$ 1,558	\$ 3,000	\$ 3,000	\$ 3,000

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Support Services				
Human Resources				
Salaries and wages	\$ 239,896	249,778	249,778	249,778
Bilingual staff stipends	-	5,700	5,700	5,700
Workstudy	970	-	-	-
Temporary labor	-	1,800	1,800	1,800
FICA charges	17,385	19,108	19,108	19,108
Retirement contributions	14,986	15,805	15,805	15,805
Office supplies	2,102	-	-	-
Other operating supplies	1,985	4,350	4,350	4,050
Consultant fees	-	5,000	-	5,000
Outside services	8,416	9,295	9,295	9,500
Mileage reimbursement expenses	1,396	1,750	1,750	1,750
Employee recruitment expenses				
Testing	1,379	500	500	500
Background checks	13,950	12,000	12,000	14,500
Director search	8,247	40,000	40,000	-
Pre-employment assessment costs	5,266	3,500	3,500	5,000
Advertising costs	-	2,000	2,000	1,000
Recruitment travel costs	3,272	8,500	8,500	8,500
Relocation expenses	1,467	3,000	3,000	5,000
Job fairs	1,764	75	75	75
Dues	5,559	5,440	5,440	5,920
District-wide training programs/initiatives				
All Staff Day	3,166	3,500	3,500	3,500
Customer service	872	-	-	-
Leadership	-	5,000	5,000	5,000
Master Drive	2,100	3,000	3,000	3,000
Safety	1,234	-	-	-
Training	-	-	-	3,000
Employee recognition				
District-wide programs	1,240	1,000	1,000	1,000
Tuition reimbursement costs	25,418	30,000	30,000	30,000
Wellness and safety	9,652	20,000	15,000	18,500
Volunteer program	1,168	3,700	3,700	3,700
Employee assistance program	13,364	16,075	16,075	17,000
Total Human Resources	\$ 386,254	\$ 469,876	\$ 459,876	\$ 437,686
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		5.15	5.15	5.15
Authorized Positioned Category				
Full-time (40 hour per week)		4	4	4
Half-time (20 - 39 hours per week)		1	1	1
Part-time (1-19 hours per week)		1	1	1
Total Authorized Positions		6	6	6
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Support Services				
Facilities - ELIC				
Salaries and wages	\$ 125,057	124,072	125,127	123,406
FICA charges	8,694	9,492	8,863	9,441
Retirement contributions	9,634	9,926	9,566	9,873
Office supplies	7,247	6,750	6,331	7,500
Other operating supplies	4,967	10,500	5,505	8,500
Building repairs	29,719	26,500	17,389	26,500
Furniture repairs	11,272	12,500	12,500	12,500
Equipment repairs	750	850	793	850
Total Facilities - ELIC	\$ 197,340	\$ 200,590	\$ 186,074	\$ 198,570
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (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, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Support Services				
Facilities - Library 21C Facility				
Salaries and wages	\$ 51,686	\$ 70,554	\$ 73,667	\$ 70,554
FICA charges	3,798	5,397	5,437	5,397
Retirement contributions	4,015	5,644	5,641	5,644
Office supplies	3,158	4,000	3,096	4,000
Other operating supplies	5,874	17,500	17,500	11,000
Janitorial services				
Upholstery cleaning	-	1,500	1,500	-
Equipment repair	9,010	6,000	4,258	6,000
Furniture repair	2,318	2,709	931	2,500
Building repairs	35,744	34,792	18,161	32,000
Roofing	2,550	4,000	3,443	4,500
HVAC maintenance	47,950	62,298	32,183	63,000
Elevator maintenance	1,280	-	-	-
Grounds maintenance	6,681	9,500	9,500	8,000
Total Facilities - Library 21C Facility	\$ 174,064	\$ 223,894	\$ 175,317	\$ 212,595
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		2.00	2.00	2.00
Authorized Positioned Category				
Full-time (40 hour per week)		2	2	2
Half-time (20 - 39 hours per week)		-	-	-
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		2	2	2
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Support Services				
Facilities - Utilities/Rent - Penrose				
Gas	23,742	28,000	28,000	28,000
Electric	101,843	103,000	103,000	103,000
Water and sewer	27,485	26,300	26,300	26,300
Trash removal	2,733	3,010	3,010	3,110
Parking	43,162	42,000	42,000	43,624
Total Facilities - Utilities/Rent - Penrose	\$ 198,965	\$ 202,310	\$ 202,310	\$ 204,034
Facilities - Utilities/Rent - ELIC				
Gas	14,759	20,000	20,000	20,000
Electric	117,905	111,000	111,000	111,000
Water and sewer	26,276	22,000	22,000	22,000
Trash removal	3,825	4,025	4,813	5,154
Total Facilities - Utilities/Rent - ELIC	\$ 162,765	\$ 157,025	\$ 157,813	\$ 158,154
Facilities - Utilities/Rent - Library Express				
Facility rental costs	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Facilities - Utilities/Rent - Library Express	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Facilities - Utilities/Rent - Briargate				
Facility rental costs	\$ 169,716	\$ 42,940	\$ 42,940	\$ -
Common area maintenance costs	73,521	30,634	16,486	-
Total Facilities - Utilities/Rent - Briargate	\$ 243,237	\$ 73,574	\$ 59,426	\$ -
Facilities - Utilities/Rent - Cheyenne Mountain				
Gas	\$ 2,709	\$ 2,700	\$ 2,700	\$ 3,200
Electric	12,546	12,840	12,840	12,840
Trash removal	1,024	960	1,304	1,469
Facility rental costs	106,936	110,126	110,126	116,819
Common area maintenance costs	12,472	19,873	19,873	16,176
Total Facilities - Utilities/Rent - Cheyenne Mtn.	\$ 135,687	\$ 146,499	\$ 146,843	\$ 150,504

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Support Services				
Facilities - Utilities/Rent - High Prairie				
Electric	\$ 9,617	\$ 9,670	\$ 9,670	\$ 9,670
Water and sewer	4,072	11,000	11,000	11,000
Trash removal	756	800	1,320	1,486
Total Facilities - Utilities/Rent - High Prairie	\$ 14,445	\$ 21,470	\$ 21,990	\$ 22,156
Facilities - Utilities/Rent - Fountain				
Gas	\$ 1,803	\$ 2,200	\$ 2,200	\$ 2,200
Electric	11,645	12,100	12,100	12,100
Water and sewer	1,810	2,100	2,100	2,600
Trash removal	1,105	880	1,305	1,471
Total Facilities - Utilities/Rent - Fountain	\$ 16,363	\$ 17,280	\$ 17,705	\$ 18,371
Facilities - Utilities/Rent - Library 21C				
Gas	20,451	27,000	27,000	27,000
Electric	110,856	130,000	130,000	130,000
Water and sewer	25,238	24,100	24,100	24,100
Trash removal	2,331	3,000	4,738	5,074
Total Facilities - Utilities/Rent - Library 21C	\$ 158,876	\$ 184,100	\$ 185,838	\$ 186,174
Facilities - Utilities/Rent - Ruth Holley				
Gas	2,536	2,500	2,500	3,000
Electric	9,988	9,800	9,800	9,800
Trash removal	925	860	1,177	1,336
Rental	111,259	115,810	115,810	115,810
Common area maintenance costs	30,596	30,500	30,500	30,500
Total Facilities - Utilities/Rent - Ruth Holley	\$ 155,304	\$ 159,470	\$ 159,787	\$ 160,446
Facilities - Utilities/Rent - Manitou				
Gas	\$ 868	\$ 800	\$ 800	\$ 1,300
Electric	2,102	2,310	2,310	2,810
Water and Sewer	817	1,000	1,000	1,500
Rent	9,264	9,264	9,264	9,264
Total Facilities - Utilities/Rent - Manitou Springs	\$ 13,051	\$ 13,374	\$ 13,374	\$ 14,874
Facilities - Utilities/Rent - Monument				
Gas	\$ 1,825	\$ 2,000	\$ 2,000	\$ 2,500
Electric	11,223	11,400	11,400	11,900
Trash Removal	386	400	473	597
Facility rental costs	95,131	99,888	99,888	104,882
Common area maintenance costs	22,285	27,000	27,000	27,000
Total Facilities - Utilities/Rent - Monument	\$ 130,850	\$ 140,688	\$ 140,761	\$ 146,879

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Support Services				
Administration	\$ 33,938	\$ 3,000	\$ 3,000	\$ -
Teams				
Green Team	337	1,000	1,000	1,000
OET Team	1,558	3,000	3,000	3,000
Total Teams	1,895	4,000	4,000	4,000
Human Resources	386,254	469,876	459,876	437,686
Facilities	2,878,465	2,971,311	2,868,942	2,949,966
Total Support Services	\$ 3,300,552	\$ 3,448,187	\$ 3,335,818	\$ 3,391,652
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		17.90	16.90	16.90
Authorized Positioned Category				
Full-time (40 hour per week)		16	15	15
Half-time (20 - 39 hours per week)		2	2	2
Part-time (1-19 hours per week)		1	1	1
Total Authorized Positions		19	18	18
MLS FTE's		1.00	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
COMMUNITY ENGAGEMENT AND OUTREACH OFFICE				
Administration				
Salaries and wages	\$ 486,640	530,270	530,270	530,270
FICA charges	35,254	40,566	40,566	40,566
Retirement contributions	35,702	36,651	36,651	36,651
Video substitute pay	5,068	12,000	12,000	12,000
Meeting room supplies	1,760	5,000	5,000	5,000
Office supplies	1,325	500	500	-
Other operating supplies	498	3,626	3,626	4,100
Video production	9,362	3,768	3,768	1,500
Library channel	3,187	5,881	5,881	5,000
Consultant fees	2,443	-	-	40,000
PMC repair/replacement	22	1,000	1,000	2,000
Newsletters - postage and mail preparation costs	1,089	4,000	4,000	4,000
Mileage reimbursement expenses	5,549	5,500	5,500	5,000
Contract information listing costs	19,272	15,906	15,906	13,000
Dues	11,413	14,100	14,100	14,100
External printing services	-	84,000	84,000	100,000
Paper supplies/copier center commitment	71,250	-	-	7,000
Networking costs	4,605	3,500	3,500	3,500
Marketing promotions	59,655	66,700	59,600	45,000
Programming costs	2,509	6,000	6,000	6,000
Merchandising costs	1,318	7,500	7,500	3,500
Trade exhibits/community outreach	2,332	5,000	5,000	8,000
Training	1,132	4,000	4,000	4,000
Signage costs	5,396	5,000	5,000	12,000
Total	\$ 766,781	\$ 860,468	\$ 853,368	\$ 902,187
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		11.75	12.25	12.25
Authorized Positioned Category				
Full-time (40 hour per week)		10	10	10
Half-time (20 - 39 hours per week)		3	4	4
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		13	14	14
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
INFORMATION TECHNOLOGY OFFICE				
Administration				
Salaries and wages	\$ 739,647	\$ 762,724	\$ 760,839	\$ 747,207
FICA charges	54,635	58,348	55,878	57,161
Retirement contributions	56,452	57,935	55,761	56,694
Software costs	152,560	266,440	266,440	297,465
Computer supplies	36,184	35,000	35,000	40,000
Office supplies	793	2,500	2,500	2,500
Internet filtering costs	25,135	35,000	35,000	12,500
Telecommunication Costs				
Data charges	244,912	199,830	199,830	185,160
Upgrades	-	30,000	30,000	10,000
Voice	49,285	63,364	63,364	67,800
Cellular	55,646	47,400	47,400	49,400
Cabling	12,914	20,000	20,000	10,000
Consultant fees	83,571	81,500	81,500	70,500
SIRSI software costs	93,000	97,459	97,459	107,654
Director station	7,012	-	-	-
RFID equipment maintenance	70,257	105,000	105,000	88,000
Comp Sup Agreemt-Internet	99,045	101,766	101,766	125,634
Makerspace equipment maintenance	-	-	-	16,000
Miscellaneous equipment maintenance	-	-	-	47,598
Telecommunication equipment maintenance	13,922	94,500	94,500	66,000
Telephone maintenance	45,707	40,000	40,000	40,000
Equipment repair costs	2,535	9,500	9,500	10,000
Training	1,118	27,000	20,000	27,000
Mileage reimbursement expenses	3,601	6,000	6,000	6,000
Total Information Technology Office	\$ 1,847,931	\$ 2,141,266	\$ 2,127,737	\$ 2,140,273
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		14.00	14.10	14.10
Authorized Positioned Category				
Full-time (40 hour per week)		13	13	13
Half-time (20 - 39 hours per week)		2	2	2
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		15	15	15
MLS FTE's		2.00	2.00	2.00

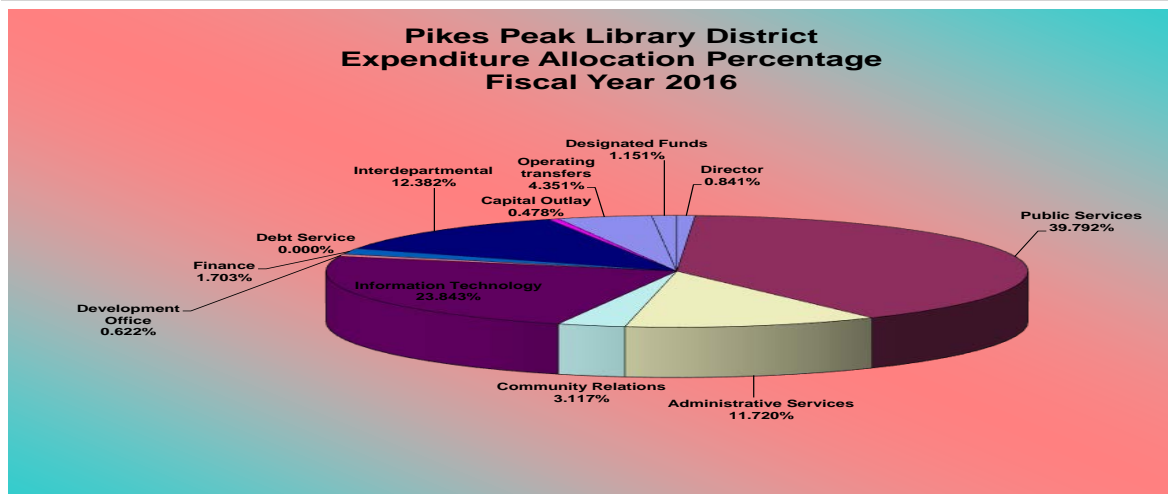
Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
INFORMATION TECHNOLOGY OFFICE				
Collection Management				
Salaries and wages	\$ 721,922	757,378	757,378	741,567
Temporary labor	4,180	14,000	14,000	14,000
Substitutes Employees	714	5,000	5,000	5,000
FICA charges	54,013	57,939	57,939	56,730
Retirement contributions	49,028	53,574	53,574	53,751
Office supplies	1,875	2,500	2,500	2,500
Other operating supplies	-	2,000	2,000	2,000
Processing supplies	57,898	150,980	150,980	135,000
Cataloging services	36,082	74,021	74,021	72,600
Subs CollectionHQ	34,000	30,600	30,600	-
Bindery	5,140	5,000	5,000	5,000
Library material purchases	3,601,997	3,632,385	3,632,385	3,364,069
Microforms	16,005	10,000	10,000	10,000
Periodicals	116,162	129,926	129,926	125,000
Serials	23,490	45,709	45,709	38,000
On-line database services	412,225	130,752	130,752	130,752
Title Source software/Web Dewey BCR	4,250	4,500	4,500	2,500
Mileage reimbursement expenses	442	800	800	800
Total Collection Management	\$ 5,139,423	\$ 5,107,064	\$ 5,107,064	\$ 4,759,269
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		19.30	19.65	19.65
Authorized Positioned Category				
Full-time (40 hour per week)		16	16	16
Half-time (20 - 39 hours per week)		6	6	6
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		22	22	22
MLS FTE's		5.38	5.38	5.38

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
FINANCE OFFICE				
Administration				
Salaries and wages	\$ 292,129	\$ 320,237	\$ 275,411	\$ 320,237
Substitute costs	1,309	-	-	-
FICA charges	20,871	24,498	21,100	24,498
Retirement contributions	21,088	23,972	20,386	23,972
Office supplies	2,429	8,000	8,000	8,000
Other operating supplies	2,283	-	-	-
Audit fees	32,185	38,500	38,500	39,500
Legal notices - advertising	893	2,000	2,000	2,000
Fiscal System annual maintenance costs	32,085	64,000	64,000	64,000
Mileage reimbursement expenses	1,790	2,500	2,500	2,600
Dues	875	1,200	1,200	1,200
Vault clean-up charges	2,969	2,100	2,100	2,100
Training	4,715	4,800	4,800	4,800
Total Finance Office	\$ 415,621	\$ 491,807	\$ 439,997	\$ 492,907
Authorized Positions		2014	2015	2016
Total Full Time Equivalent (FTE's)		5.75	6.75	6.75
Authorized Positioned Category				
Full-time (40 hour per week)		5	6	6
Half-time (20 - 39 hours per week)		1	1	1
Part-time (1-19 hours per week)		-	-	-
Total Authorized Positions		6	7	7
MLS FTE's		-	-	-

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
INTERDEPARTMENTAL				
Vacation/sick leave payout provision	\$ 215,925	175,000	175,000	175,000
Payroll accrual provision	34,112	50,000	50,000	50,000
Personnel items	-	144,012	136,900	414,738
New positions/temporary positions	-	-	-	305,866
Substitute pay reserve - teams/Sunday hours	997	59,675	30,000	30,000
Other payroll taxes	15,487	39,471	39,471	39,471
Dues - Urban Library Council	6,390	10,500	4,110	-
Legal fees	51,769	50,000	50,000	50,000
Health insurance	1,216,237	1,380,000	1,375,000	1,540,000
Vision insurance	45,976	51,000	51,000	51,000
Unemployment insurance	27,109	40,000	40,000	40,000
Workers compensation costs	81,985	95,000	90,000	94,500
Life and disability insurance	51,573	49,000	49,000	49,000
Collection agency charges	47,578	47,500	45,000	42,500
Other operating supplies	1,626	2,000	2,000	2,000
Postage	86,717	95,000	90,000	90,000
Copier charges	30,971	33,000	38,500	40,000
Patron Reimbursement	-	1,000	1,000	1,000
Insurance	151,975	160,000	168,363	172,500
Bank charges	21,088	21,000	24,000	24,000
Treasurer's fees	359,911	364,495	364,495	371,785
Total Interdepartmental	\$ 2,447,426	\$ 2,867,653	\$ 2,823,839	\$ 3,583,360

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Designated Funds				
Wages/temporary labor	\$ 109,101	54,144	54,144	54,644
Substitute costs	609	-	-	-
FICA	8,377	500	500	-
Retirement contributions	709	-	-	-
Health benefits	1,534	-	-	-
Vision	172	-	-	-
Life and ADD	74	-	-	-
Office supplies	20,450	27,525	27,525	-
Library Materials - Books	155,094	138,894	138,894	145,706
Library Materials - Electronic databases/on-line services	-	1,100	1,100	1,100
Data telecommunications	-	100	100	-
Printing	-	1,000	1,000	-
Equipment rental	-	1,600	1,600	-
Programming	34,642	77,015	77,015	78,209
Grounds maintenance	105	-	-	-
Summer Reading Prizes	8,589	9,100	9,100	6,000
Mileage	2,888	923	923	-
Dues	1,470	2,320	2,320	1,320
Training	8,410	5,564	5,564	500
Community outreach	1,280	7,220	7,220	-
Other grant designated expenses	52,332	43,017	43,017	45,658
Capital Outlay	29,769	148,808	148,808	138,300
Total Designated Funds	\$ 435,605	\$ 518,830	\$ 518,830	\$ 471,437
Total Expenditures, Operating Transfers To Other Funds and Other Financing Uses	\$ 28,097,174	\$ 28,443,598	\$ 27,735,043	\$ 28,939,560

Pikes Peak Library District				
General Fund - Expenditures by Department				
Three-Year Period Ended December 31, 2016				
Account	2014 Actual	2015 Budget	2015 Projection	2016 Budget
Summary				
Director	\$ 207,947	\$ 222,885	\$ 209,784	\$ 243,284
Public Services	10,253,974	11,475,712	11,008,879	11,515,703
Support Services	3,300,552	3,448,187	3,335,818	3,391,652
Community Relations Office	766,781	860,468	853,368	902,187
Information Technology Office	6,987,354	7,248,730	7,235,201	6,899,942
Development Office	193,683	175,674	175,674	180,000
Finance Office	415,621	491,807	439,997	492,907
Interdepartmental	2,447,426	2,867,653	2,823,839	3,583,360
Capital Outlay	29,770	148,808	148,808	138,300
Operating Transfers To Other Funds	3,088,231	1,133,652	1,133,653	1,259,088
Designated Funds	405,835	370,022	370,023	333,137
Total General Fund Expenditures	\$ 28,097,174	\$ 28,443,598	\$ 27,735,043	\$ 28,939,560
Authorized Positions		2014	2015	2016
Total Full Time Equivalents (FTE's)		337.75	343.56	343.56
Authorized Positioned Category				
Full-time (40 hour per week)		200	204	204
Half-time (20 - 39 hours per week)		201	202	202
Part-time (1-19 hours per week)		74	74	74
Total Authorized Positions		475	480	480
MLS FTE's		57.11	56.11	56.11



Pikes Peak Library District									
New Positions									
Three-Year Period Ended December 31, 2016									
Position Name	New Position Name	Location	Previous Grade	Proposed Grade	Previous Hours Week	Proposed Hours Week	Previous Hourly Rate	Proposed Hourly Rate	Total Cost
Public Service Specialist	Public Service Specialist	Monument Library	270	270	26	33	14.74	14.74	\$ 16,484
ESL Instructor	ESL Instructor	Literacy	280	280	24	40	16.62	16.62	28,359
Public Services Specialist	Public Services Specialist	Sand Creek Library	270	270	30	40	15.18	15.18	11,023
		Reserve for adjustments							250,000
									<u>\$ 305,866</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Annual Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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 - signage - Monument Community Library	-	6,000	6,000	-
Total Fiscal Year Expenditures	-	6,000	6,000	-
Excess (Deficit) Revenues Over Expenditures	-	(6,000)	(6,000)	-
Fund Balance - Beginning of Year	6,000	6,000	6,000	-
Fund Balance - End of Year	\$ 6,000	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Cheyenne Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ -	\$ 5,500	\$ 5,500	\$ 11,500
Other	-	-	-	-
	-	5,500	5,500	11,500
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	5,500	5,500	11,500
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Phone system	-	6,667	6,667	-
Relocate circulation desk	-	-	-	11,500
Other	-	-	-	-
Total Fiscal Year Expenditures	-	6,667	6,667	11,500
Excess (Deficit) Revenues Over Expenditures	-	(1,167)	(1,167)	-
Fund Balance - Beginning of Year	1,167	1,167	1,167	-
Fund Balance - End of Year	\$ 1,167	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Fountain Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ -	\$ 10,000	\$ 10,000	\$ 7,250
Other	-	-	-	-
	-	10,000	10,000	7,250
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	10,000	10,000	7,250
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	10,000	10,000	-
Relocate returns processing	-	-	-	2,250
Tree-trimming	-	-	-	5,000
Other	-	500	500	-
Total Fiscal Year Expenditures	-	10,500	10,500	7,250
Excess (Deficit) Revenues Over Expenditures	-	(500)	(500)	-
Fund Balance - Beginning of Year	500	500	500	-
Fund Balance - End of Year	\$ 500	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
High Prairie Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ -	\$ -	\$ -	\$ 1,600
Other	-	-	-	-
	-	-	-	1,600
Other revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	1,600
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Restroom flooring reseal	-	-	-	1,600
Other	-	6,418	6,418	-
Total Fiscal Year Expenditures	-	6,418	6,418	1,600
Excess (Deficit) Revenues Over Expenditures	-	(6,418)	(6,418)	-
Fund Balance - Beginning of Year	6,418	6,418	6,418	-
Fund Balance - End of Year	\$ 6,418	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Manitou Springs Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ -	\$ 500	\$ 500	\$ 50,000
Other	-	-	-	-
	-	500	500	50,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	500	500	50,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	50,000
Other	-	500	500	-
Total Fiscal Year Expenditures	-	500	500	50,000
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)				
Monument Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ -	\$ -	\$ -	\$ 5,000
Other	-	-	-	-
	-	-	-	5,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	5,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Portable sink for community meeting room	-	-	-	2,000
Organizing utility shelving	-	-	-	2,000
Staff area sink improvements	-	-	-	1,000
Other	-	379	379	-
Total Fiscal Year Expenditures	-	379	379	5,000
Excess (Deficit) Revenues Over Expenditures	-	(379)	(379)	-
Fund Balance - Beginning of Year	3,219	3,219	3,219	2,840
Fund Balance - End of Year	\$ 3,219	\$ 2,840	\$ 2,840	\$ 2,840

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Old Colorado City Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ -	\$ 51,668	\$ 51,668	\$ 10,950
Other	-	-	-	-
	-	51,668	51,668	10,950
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	51,668	51,668	10,950
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Window cornices	-	-	-	8,000
Restroom flooring and reseal	-	-	-	1,450
Roof inspection and repairs	-	-	-	1,500
Carpet replacement	-	5,000	5,000	-
Seal coat and stripe	-	1,750	1,750	-
Window cornices	-	6,100	6,100	-
Phone system	-	7,097	7,097	-
Self-check	-	8,221	8,221	-
Public art project	-	13,500	13,500	-
Finish wood flooring	-	10,000	10,000	-
Other	-	275	275	-
Total Fiscal Year Expenditures	-	51,943	51,943	10,950
Excess (Deficit) Revenues Over Expenditures	-	(275)	(275)	-
Fund Balance - Beginning of Year	275	275	275	-
Fund Balance - End of Year	\$ 275	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Palmer Lake Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ -	\$ -	\$ -	\$ 3,000
Other	-	-	-	-
	-	-	-	3,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	3,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Upgrade water fountain	-	-	-	3,000
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	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)				
Rockrimmon Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ 4,000	\$ 10,095	\$ 10,095	\$ -
Other	-	-	-	-
	<u>4,000</u>	<u>10,095</u>	<u>10,095</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>4,000</u>	<u>10,095</u>	<u>10,095</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				-
Facility improvements	-	8,575	8,575	-
RFID gates	-	1,050	1,050	-
Single sided booktrucks	-	-	-	-
Exterior wall bookdrop and four lightweight bins	-	-	-	-
Upgrade lock system to card reader system	-	-	-	-
Flooring replacement with RFID gate installation	-	-	-	-
Install server room air conditioning unit	-	-	-	-
Move information desk and help desks	-	-	-	-
Move Teen location	4,141	270	270	-
Relocate Friends and copier	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>4,141</u>	<u>9,895</u>	<u>9,895</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	(141)	200	200	-
Fund Balance - Beginning of Year	141	-	-	200
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Ruth Holley Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	-	91	91	-
Total Fiscal Year Expenditures	-	91	91	-
Excess (Deficit) Revenues Over Expenditures	-	(91)	(91)	-
Fund Balance - Beginning of Year	91	91	91	-
Fund Balance - End of Year	\$ 91	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Sand Creek Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.				
Fiscal Year Estimated Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ 28,000
Other	-	-	-	-
	-	-	-	28,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	28,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Makerspace equipment	-	-	-	28,000
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	28,000
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)				
Ute Pass Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ -	\$ -	\$ 2,000	\$ 1,000
Other	-	-	-	-
	-	-	2,000	1,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	2,000	1,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Furniture for projector	-	-	-	1,000
Other	-	-	-	-
Total Fiscal Year Expenditures	-	-	-	1,000
Excess (Deficit) Revenues Over Expenditures	-	-	2,000	-
Fund Balance - Beginning of Year	(2,000)	(2,000)	(2,000)	-
Fund Balance - End of Year	\$ (2,000)	\$ (2,000)	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Mobile Library Services Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	45	45	-
Total Fiscal Year Expenditures	-	45	45	-
Excess (Deficit) Revenues Over Expenditures	-	(45)	(45)	-
Fund Balance - Beginning of Year	45	45	45	-
Fund Balance - End of Year	\$ 45	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Carnegie Facility Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ -	\$ 6,200	\$ 6,200	\$ -
Other	-	-	-	-
	-	6,200	6,200	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	6,200	6,200	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Window tinting	-	7,000	6,800	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	7,000	6,800	-
Excess (Deficit) Revenues Over Expenditures	-	(800)	(600)	-
Fund Balance - Beginning of Year	600	600	600	-
Fund Balance - End of Year	\$ 600	\$ (200)	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Carnegie Garden Library Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ 1,000	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay				
Refinish sculptural panels on gates	1,029	-	-	-
Other	-	666	666	171
Total Fiscal Year Expenditures	<u>1,029</u>	<u>666</u>	<u>666</u>	<u>171</u>
Excess (Deficit) Revenues Over Expenditures	<u>(29)</u>	<u>(666)</u>	<u>(666)</u>	<u>(171)</u>
Fund Balance - Beginning of Year	866	837	837	171
Fund Balance - End of Year	<u>\$ 837</u>	<u>\$ 171</u>	<u>\$ 171</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Mini-Maker Fair Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's mini-makerfair program.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 1,125	\$ 5,000	\$ 5,000	\$ -
Other	-	5,845	5,845	-
	1,125	10,845	10,845	-
PPLD contribution	5,691	-	-	-
Total Fiscal Year Estimated Revenues	6,816	10,845	10,845	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	6,816	1,000	1,000	-
Capital outlay	-	-	-	-
Other	-	9,845	9,845	-
Total Fiscal Year Expenditures	6,816	10,845	10,845	-
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, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 40,300	\$ 10,000	\$ 10,000	\$ -
Spellabration - State Grant	-	9,000	9,000	-
	40,300	19,000	19,000	-
PPLD contribution	-	-	-	-
Total Fiscal Year Estimated Revenues	40,300	19,000	19,000	-
Fiscal Year Expenditures				
Personnel	-	-	-	
Library materials	-	-	-	-
Program expenditures	2,570	17,700	17,700	4,328
Capital outlay				-
Childrens literacy stations	3,400	-	-	
Family Place	-	-	-	
Other	-	1,300	1,300	-
Total Fiscal Year Expenditures	5,970	19,000	19,000	4,328
Excess (Deficit) Revenues Over Expenditures	34,330	-	-	(4,328)
Fund Balance - Beginning of Year	(30,002)	4,328	4,328	4,328
Fund Balance - End of Year	\$ 4,328	\$ 4,328	\$ 4,328	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Kirkpatrick Fund - Author Series				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,000
Other	-	-	-	-
	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>10,000</u>
PPLD contribution	2,958	110	110	-
Total Fiscal Year Estimated Revenues	<u>9,958</u>	<u>7,110</u>	<u>7,110</u>	<u>10,000</u>
Fiscal Year Expenditures				
Personnel	-			
Program expenditures	9,958	7,110	7,110	7,000
Capital outlay	-	-	-	-
Other	-	20	20	3,000
Total Fiscal Year Expenditures	<u>9,958</u>	<u>7,130</u>	<u>7,130</u>	<u>10,000</u>
Excess (Deficit) Revenues Over Expenditures	-	(20)	(20)	-
Fund Balance - Beginning of Year	20	20	20	-
Fund Balance - End of Year	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Adult Services Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Adult Services department.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 550	\$ 550	\$ -
Other	176	-	-	-
	176	550	550	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	176	550	550	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	550	550	176
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	550	550	176
Excess (Deficit) Revenues Over Expenditures	176	-	-	(176)
Fund Balance - Beginning of Year	-	176	176	176
Fund Balance - End of Year	\$ 176	\$ 176	\$ 176	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Adult Reading Program Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Adult Reading Program.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
PPLD contribution	1,678	300	300	-
Total Fiscal Year Estimated Revenues	1,678	300	300	-
Fiscal Year Expenditures				
Personnel	-			
Library materials	-	-	-	-
Program expenditures	1,978	300	300	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	1,978	300	300	-
Excess (Deficit) Revenues Over Expenditures	(300)	-	-	-
Fund Balance - Beginning of Year	300	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Senior Services Program Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Senior Services Fund				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 10,000	\$ 10,000	\$ -
Other	-	-	-	-
	-	10,000	10,000	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	10,000	10,000	-
Fiscal Year Expenditures				
Personnel	-			
Library materials	-	-	-	-
Program expenditures	-	1,100	1,100	-
Capital outlay	-	-	-	-
Other	-	9,500	9,500	-
Total Fiscal Year Expenditures	-	10,600	10,600	-
Excess (Deficit) Revenues Over Expenditures	-	(600)	(600)	-
Fund Balance - Beginning of Year	600	600	600	-
Fund Balance - End of Year	\$ 600	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Teen Services Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ 1,500	\$ 2,900	\$ 2,900	\$ 2,000
Other	-	-	-	-
	<u>1,500</u>	<u>2,900</u>	<u>2,900</u>	<u>2,000</u>
Other Revenue	397	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,897</u>	<u>2,900</u>	<u>2,900</u>	<u>2,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	1,253	5,987	5,987	2,000
Capital outlay	-	-	-	-
Other	-	2,900	2,900	-
Total Fiscal Year Expenditures	<u>1,253</u>	<u>8,887</u>	<u>8,887</u>	<u>2,000</u>
Excess (Deficit) Revenues Over Expenditures	644	(5,987)	(5,987)	-
Fund Balance - Beginning of Year	5,987	6,631	6,631	644
Fund Balance - End of Year	<u>\$ 6,631</u>	<u>\$ 644</u>	<u>\$ 644</u>	<u>\$ 644</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Summer Reading Program Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	\$ 8,000	\$ 6,500	\$ 6,500	\$ 6,000
Other	-	-	-	-
	8,000	6,500	6,500	6,000
PPLD contribution	589	-	-	-
Total Fiscal Year Estimated Revenues	8,589	6,500	6,500	6,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				
Summer Reading Program prizes	8,589	6,500	6,500	6,000
Total Fiscal Year Expenditures	8,589	6,500	6,500	6,000
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)				
Special Collections Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 5,500	\$ -	\$ -	\$ 7,880
Other	-	-	-	-
	5,500	-	-	7,880
Other Revenue	4,927	5,000	5,000	16,000
Total Fiscal Year Estimated Revenues	10,427	5,000	5,000	23,880
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
History Symposium	3,076	5,000	5,000	5,000
Capital outlay	13,188	-	-	-
PC with USB3	-	1,200	1,200	-
Storage unit	-	7,000	7,000	-
Lenovo EMC NAS	-	2,200	2,200	-
Other	4,385	-	-	16,000
Total Fiscal Year Expenditures	20,649	15,400	15,400	21,000
Excess (Deficit) Revenues Over Expenditures	(10,222)	(10,400)	(10,400)	2,880
Fund Balance - Beginning of Year	17,742	7,520	7,520	(2,880)
Fund Balance - End of Year	\$ 7,520	\$ (2,880)	\$ (2,880)	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Collection Management Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 10,000	\$ -	\$ -	\$ -
State funding	132,433	125,000	125,000	143,982
	<u>142,433</u>	<u>125,000</u>	<u>125,000</u>	<u>143,982</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>142,433</u>	<u>125,000</u>	<u>125,000</u>	<u>143,982</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	152,958	133,073	133,073	143,982
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>152,958</u>	<u>133,073</u>	<u>133,073</u>	<u>143,982</u>
Excess (Deficit) Revenues Over Expenditures	(10,525)	(8,073)	(8,073)	-
Fund Balance - Beginning of Year	18,598	8,073	8,073	-
Fund Balance - End of Year	<u>\$ 8,073</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
LitSource Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 53,000	\$ 66,772	\$ 66,772	\$ 66,772
Other	-	-	-	-
	<u>53,000</u>	<u>66,772</u>	<u>66,772</u>	<u>66,772</u>
Expenditures covered by General Fund	85,481	4,183	4,183	4,183
Total Fiscal Year Estimated Revenues	<u>138,481</u>	<u>70,955</u>	<u>70,955</u>	<u>70,955</u>
Fiscal Year Expenditures				
Personnel	118,188	54,644	54,644	54,644
Library materials	-	-	-	-
Program expenditures	750	-	-	-
Capital outlay	6,116	-	-	-
Other	13,427	16,311	16,311	16,311
Total Fiscal Year Expenditures	<u>138,481</u>	<u>70,955</u>	<u>70,955</u>	<u>70,955</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, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ -	\$ -		\$ -
Other	5,000	15,000	15,000	20,000
	5,000	15,000	15,000	20,000
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	5,000	15,000	15,000	20,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	2,000	50,923	50,923	20,000
Other	-	-	-	-
Total Fiscal Year Expenditures	2,000	50,923	50,923	20,000
Excess (Deficit) Revenues Over Expenditures	3,000	(35,923)	(35,923)	-
Fund Balance - Beginning of Year	32,923	35,923	35,923	-
Fund Balance - End of Year	\$ 35,923	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Makerspace Programs Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Makerspace programs				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 1,400	\$ 1,383	\$ 1,383	\$ -
Other	-	-	-	-
	<u>1,400</u>	<u>1,383</u>	<u>1,383</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,400</u>	<u>1,383</u>	<u>1,383</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	2,783	-	-	-
Total Fiscal Year Expenditures	<u>2,783</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	<u>(1,383)</u>	<u>1,383</u>	<u>1,383</u>	<u>-</u>
Fund Balance - Beginning of Year	<u>-</u>	<u>(1,383)</u>	<u>(1,383)</u>	<u>-</u>
Fund Balance - End of Year	<u>\$ (1,383)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Family Place Grant Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Family Place Grants				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 12,636	\$ 4,000	\$ 4,000	\$ 4,000
Other	-	-	-	-
	<u>12,636</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Expenditures covered by General Fund	-	144	144	-
Total Fiscal Year Estimated Revenues	<u>12,636</u>	<u>4,144</u>	<u>4,144</u>	<u>4,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	11	-	-	-
Capital outlay	-	-	-	-
Other	12,273	4,496	4,496	4,000
Total Fiscal Year Expenditures	<u>12,284</u>	<u>4,496</u>	<u>4,496</u>	<u>4,000</u>
Excess (Deficit) Revenues Over Expenditures	352	(352)	(352)	-
Fund Balance - Beginning of Year	-	352	352	-
Fund Balance - End of Year	<u>\$ 352</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Community Engagement and Outreach Department Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Community Engagement and Outreach department				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
	-	-	-	-
Other Revenue	1,300	-	-	-
Total Fiscal Year Estimated Revenues	1,300	-	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	1,300
Total Fiscal Year Expenditures	-	-	-	1,300
Excess (Deficit) Revenues Over Expenditures	1,300	-	-	(1,300)
Fund Balance - Beginning of Year	-	1,300	1,300	1,300
Fund Balance - End of Year	\$ 1,300	\$ 1,300	\$ 1,300	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Creative Aging Grant Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Creative Aging Grant.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 10,000	\$ -	\$ -
Other	-	-	-	-
	-	10,000	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	10,000	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	7,340	-	-
Capital outlay	-	-	-	-
Other	-	2,660	-	-
Total Fiscal Year Expenditures	-	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)				
El Pomar Nonprofit Resources Center Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To account for all financial activity related to the El Pomar Nonprofit Resource Center.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 5,000	\$ 9,000	\$ 9,000	\$ 7,000
Other	-	-	-	-
	<u>5,000</u>	<u>9,000</u>	<u>9,000</u>	<u>7,000</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>5,000</u>	<u>9,000</u>	<u>9,000</u>	<u>7,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	2,136	2,824	2,824	2,824
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	3,971	4,429	4,429	4,429
Total Fiscal Year Expenditures	<u>6,107</u>	<u>7,253</u>	<u>7,253</u>	<u>7,253</u>
Excess (Deficit) Revenues Over Expenditures	(1,107)	1,747	1,747	(253)
Fund Balance - Beginning of Year	286	(821)	(821)	926
Fund Balance - End of Year	<u>\$ (821)</u>	<u>\$ 926</u>	<u>\$ 926</u>	<u>\$ 673</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, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 5,000	\$ 10,000	\$ 10,000	\$ 15,000
Other	17,728	20,000	20,000	20,000
	22,728	30,000	30,000	35,000
Expenditures covered by General Fund	8,116	-	-	-
Total Fiscal Year Estimated Revenues	30,844	30,000	30,000	35,000
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	30,844	30,000	30,000	35,000
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	30,844	30,000	30,000	35,000
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)				
Pikes Peak Poet Laureate Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 3,000	\$ 2,000	\$ 2,000	\$ 1,216
Other	-	-	-	-
	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>1,216</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>1,216</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	2,000	2,000	2,000	2,000
Capital outlay	-	-	-	-
Other	216	11	11	-
Total Fiscal Year Expenditures	<u>2,216</u>	<u>2,011</u>	<u>2,011</u>	<u>2,000</u>
Excess (Deficit) Revenues Over Expenditures	784	(11)	(11)	(784)
Fund Balance - Beginning of Year	11	795	795	784
Fund Balance - End of Year	<u>\$ 795</u>	<u>\$ 784</u>	<u>\$ 784</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Shivers Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ 1,960	\$ 26,000	\$ 26,000	\$ 20,000
Other	-	-	-	-
	<u>1,960</u>	<u>26,000</u>	<u>26,000</u>	<u>20,000</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>1,960</u>	<u>26,000</u>	<u>26,000</u>	<u>20,000</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	14,881	14,708	14,708	20,000
Capital outlay	-	-	-	-
Other	3,177	-	-	-
Total Fiscal Year Expenditures	<u>18,058</u>	<u>14,708</u>	<u>14,708</u>	<u>20,000</u>
Excess (Deficit) Revenues Over Expenditures	(16,098)	11,292	11,292	-
Fund Balance - Beginning of Year	4,806	(11,292)	(11,292)	-
Fund Balance - End of Year	<u>\$ (11,292)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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, 2015				
Purpose of Fund	2014	2015	2015	2016
	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				
National Library Worker's Day	435	-	-	338
Total Fiscal Year Expenditures	435	-	-	338
Excess (Deficit) Revenues Over Expenditures	(435)	-	-	(338)
Fund Balance - Beginning of Year	773	338	338	338
Fund Balance - End of Year	\$ 338	\$ 338	\$ 338	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Ciavonne Trust Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	\$ -	\$ -	\$ -	\$ 705
Other	-	-	-	-
	-	-	-	705
Expenditures covered by General Fund	-	188	188	-
Total Fiscal Year Estimated Revenues	-	188	188	705
Fiscal Year Expenditures				
Personnel	-			
Library materials	-	-	-	-
Program expenditures	188	705	705	705
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	188	705	705	705
Excess (Deficit) Revenues Over Expenditures	(188)	(517)	(517)	-
Fund Balance - Beginning of Year	705	517	517	-
Fund Balance - End of Year	\$ 517	\$ -	\$ -	\$ -

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Jean Maio Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	500	-	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other				
CAL award	-	500	-	-
Total Fiscal Year Expenditures	-	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)				
Donor Relations Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's donor relations activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 4,000	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	2,070	5,623	5,623	1,929
Total Fiscal Year Expenditures	<u>2,070</u>	<u>5,623</u>	<u>5,623</u>	<u>1,929</u>
Excess (Deficit) Revenues Over Expenditures	1,930	(5,623)	(5,623)	(1,929)
Fund Balance - Beginning of Year	5,622	7,552	7,552	1,929
Fund Balance - End of Year	<u>\$ 7,552</u>	<u>\$ 1,929</u>	<u>\$ 1,929</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Authors Programs Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Authors programs.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ 2,000	\$ -	\$ -	\$ -
Other	-	-	-	-
	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	6,715	6,715	2,000
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	<u>-</u>	<u>6,715</u>	<u>6,715</u>	<u>2,000</u>
Excess (Deficit) Revenues Over Expenditures	2,000	(6,715)	(6,715)	(2,000)
Fund Balance - Beginning of Year	6,715	8,715	8,715	2,000
Fund Balance - End of Year	<u>\$ 8,715</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>

Pikes Peak Library District				
General Fund - Designated Fund (included in General Fund)				
Library 21c Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 Budget
To accumulate funds for the support of the District's Library 21c activities.				
Fiscal Year Revenues				
Donations				
Pikes Peak Library District Foundation	\$ -	\$ 2,055	\$ 2,055	\$ -
Other	-	-	-	-
	-	2,055	2,055	-
Other Revenue	-	-	-	-
Total Fiscal Year Estimated Revenues	-	2,055	2,055	-
Fiscal Year Expenditures				
Personnel	-	-	-	-
Library materials	-	-	-	-
Program expenditures	-	-	-	-
Capital outlay	-	2,000	2,000	-
Other	-	55	55	-
Total Fiscal Year Expenditures	-	2,055	2,055	-
Excess (Deficit) Revenues Over Expenditures	-	-	-	-
Fund Balance - Beginning of Year	-	-	-	-
Fund Balance - End of Year	\$ -	\$ -	\$ -	\$ -

EAST LIBRARY RENOVATION PROJECT FUND

Pikes Peak Library District				
Capital Projects Fund - East Library Renovation Project Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Sources of Funds				
Funding - Pikes Peak Library District Foundation				
Fundraising	\$ -	\$ 30,000	\$ 115,000	-
Funding - Pikes Peak Library District				
Operating transfer - Penrose Library Renovation Project Fund	-	75,000	75,000	-
Operating transfer - General Fund	1,272,261	22,320	22,320	\$ 27,500
Total Sources of Funds	\$1,272,261	\$ 127,320	\$ 212,320	27,500
Uses of Funds				
Building Items				
Building maintenance/minor renovation projects				
Water treatment system	-	-	-	3,000
Landscaping allowance				
Tree trimming	-	3,420	3,420	-
Roof replacement				
Roof inspection and repairs	-	-	-	6,000
Renovation				
Construction costs	39,867	1,627,127	1,627,127	-
Information Technology related costs	-	100,000	100,000	-
Furniture and equipment	-	200,000	200,000	-
Departments/Offices				
Administrative Services				
Educational Resource Center	-	30,000	30,000	-
Children's Department				
Other furniture or equipment replacement				
Cabinets	-	10,320	10,320	-
Cabinetry upgrades in Arts and Crafts room	-	-	-	18,500
Total Uses of Funds	39,867	1,970,867	1,970,867	27,500
Excess Revenues Over Expenditures	1,232,394	(1,843,547)	(1,758,547)	-
Fund Balance - Beginning of Year	611,153	1,843,547	1,843,547	85,000
Fund Balance - End of Year	\$1,843,547	\$ -	\$ 85,000	\$ 85,000

PENROSE LIBRARY PROJECT RENOVATION FUND

Pikes Peak Library District				
Capital Projects Fund - Penrose Library Renovation Project Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Sources of Funds				
Funding - Pikes Peak Library District Foundation				
Fundraising	-	750,000	825,000	-
Funding - Pikes Peak Library District				
Operating transfer - General Fund	\$1,242,016	\$ 23,000	\$ 23,000	\$ 87,000
Total Sources of Funds	1,242,016	773,000	848,000	87,000
Uses of Funds				
PENROSE PUBLIC LIBRARY				
Building Items				
Building maintenance/minor projects				
Replace elevator door panel	-	-	-	6,500
Replace floors in elevators	-	3,500	3,500	-
Front door remodeling	-	-	-	12,500
Repair movable partition wall in children's/adult reading rooms	-	5,000	5,000	-
PA system improvements	-	-	-	4,000
Install new garage door opener with timed closing mechanism	2,066	-	-	-
Redress mulch in landscaped areas in front of building	-	1,750	1,750	-
Roof inspection and repairs	4,915	-	-	6,000
Repair garage door at drain	-	7,500	7,500	-
Remodeling				
Project (Penrose complex)				
Construction costs	60,425	1,353,120	1,353,120	-
Information Technology related costs	-	60,000	60,000	-
Furniture and equipment	-	50,000	50,000	-
Children's Department				
Building maintenance/minor projects				
Storage room door replacement	-	2,000	2,000	-
1905 CARNEGIE BUILDING				
Building maintenance/minor renovation projects				
Window caulking	-	-	-	32,000
Balcony waterproofing	-	-	-	8,500
Painting allowance	-	-	-	17,500
Other Financing Uses				
Operating transfer out - East Library Renovation Project Fund	-	75,000	75,000	-
Operating transfer out - General Fund	-	750,000	750,000	-
Total Uses of Funds	67,406	2,307,870	2,307,870	87,000
Excess Revenues Over Expenditures	1,174,610	(1,534,870)	(1,459,870)	-
Fund Balance - Beginning of Year	360,260	1,534,870	1,534,870	75,000
Fund Balance - End of Year	\$1,534,870	\$ -	\$ 75,000	\$ 75,000

NORTH FACILITY PROJECT FUND

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Actual	Budget	Projection	Budget
Sources of Funds					
Funding - Fundraising					
	Donations - Pikes Peak Library District Foundation	\$ 269,300	\$ 200,000	\$ 250,000	\$ -
Sales of assets					
	Furniture and equipment	6,034	-	780	-
Funding - Pikes Peak Library District					
	Operating transfer - General Fund	45,000	27,200	27,200	92,150
	Operating transfer - Capital Reserve Fund	255,047	-	-	-
	Total Sources of Funds	575,381	227,200	277,980	92,150
Uses of Funds					
Building Items					
Parking Lot					
	Parking lot overlay	-	300,000	300,000	-
	Repair existing	312	-	-	-
	Seal coat and restripe	17,598	-	-	-
	Total	17,910	300,000	300,000	-
Landscaping					
	Shrubbery/general improvement/tree trimming	12,000	13,000	13,000	-
	Plant bed redressing	6,000	-	-	-
	Total	18,000	13,000	13,000	-

Pikes Peak Library District				
Capital Projects Fund - North Facility Project Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Budget	Budget	Budget	Budget
Building Interior				
Install ceiling fans in Children's	-	-	-	1,750
Replace restroom handicap auto-openers	-	-	-	6,000
Sound dampening of AMH space	-	-	-	3,000
Install additional cabinetry in Computer Commons	-	-	-	2,400
Loading dock door safety edge	-	1,200	1,200	-
Elevator safety edge	-	2,000	2,000	-
Total	-	3,200	3,200	13,150
HVAC Costs				
Chiller coil guards	-	-	-	7,000
Control upgrade	-	150,000	150,000	-
Total	-	150,000	150,000	7,000
Renovation Costs				
Renovation contingency	2,715,962	-	-	-
Contingency	10,376	133,648	133,648	-
Furniture and shelving	441,191	56,033	56,033	-
Chiller replacement	16,200	317,276	317,276	-
Total	3,183,729	506,957	506,957	-

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Budget	Budget	Budget	Budget
Building Locks					
	Entrance locks to district system/	36,669	-	-	-
	Surveillance equipment	64,914	-	-	-
	Intrusion alarm system	8,156	-	-	-
	Total	109,739	-	-	-
Relocation of Other Departments					
	Furniture and equipment	45,592	-	-	-
	Moving misc items	10,837	-	-	-
	Total	56,429	-	-	-
Information Technology					
Servers					
	UPS - server room	10,656	-	-	10,000
	Racks	-	4,000	4,000	-
	Switches	3,056	28,933	28,933	-
	Copper cable	193	-	-	-
	Twinax cable	748	-	-	-
	Software	21,591	4,373	4,373	-
	Total	36,244	37,306	37,306	10,000

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Budget	Budget	Budget	Budget
Computer equipment					
	Core switching	45,513	20,872	20,872	-
	Closet UPS	11,770	-	-	-
	Closet switches	97,798	-	-	-
	IT furniture	485	-	-	-
	WIFI WAPS	30,448	-	-	-
	Cabling	115,153	-	-	-
	Automated material handling	242,128	-	-	-
	PC - public kids lab	7,894	-	-	-
	PC - public AWE literacy	12,596	-	-	-
	PC PAC	87	-	-	-
	PC admin circ	68,556	-	-	-
	Printers networked	5,016	-	-	-
	Printers side	4,912	-	-	-
	Selfchecks	40,000	-	-	-
	RFID equipment	8,590	-	-	-
	RFID gates	27,335	-	-	-
	Total	718,281	20,872	20,872	-
Computer Commons					
Computer equipment					
	Laptops	61,206	-	-	-
	Charge carts	5,316	-	-	-
	Desktops, staff	5,363	-	-	-
	Desktops, lab	62,334	-	-	-
	Desktops, 15 min and PAC	33,342	-	-	-
	Mac Lab	10,803	-	-	-
	User CALs	675	-	-	-
	Laptops staff	1,525	-	-	-
	Color printer	800	-	-	-
	Laser side printers	968	-	-	-
	Jamex boxes	12,080	-	-	-
	Software	7,246	17,337	17,337	-
	Projectors, study room, lab	2,384	-	-	-
	Misc. cables, power strips, etc	2,837	-	-	-
	Misc peripherals-webcams, scanner, microphones	5,045	-	-	-
	Software	84,594	-	-	-
	Total	296,518	17,337	17,337	-

Pikes Peak Library District				
Capital Projects Fund - North Facility Project Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Budget	Budget	Budget	Budget
Fundraised Items				
Gaming development - desktop lab	17,729	-	-	-
3D printer - maker bot	1,852	-	-	-
3D printer -Dimension	29,835	-	-	-
3D printer - maker bot materials	140	-	-	-
3D printer - Dimension materials	695	-	-	-
3D Scanner - NextEngine	760	-	-	-
Oversided monitors/design center	1,870	-	-	-
Portable Projectors	397	-	-	-
AV Cart (laptop, projector, speakers, cords, PA)	534	-	-	-
Smartboards	18,504	-	-	-
Gaming area consoles	3,755	-	-	-
switching, cabling, gaming area	452	-	-	-
TVs or Monitors, gaming area	1,299	-	-	-
Projector, gaming area	937	-	-	-
Electronic Signage (TV, PC)	4,021	-	-	-
Total	82,780	-	-	-
Audio Room				
Fundraised Items				
Audio Room - low end mixer	343	1,547	1,547	-
Audio Room - drop speakers	1,080	2,350	2,350	-
Audio Room - pc	296	698	698	-
Stage Audio Room - Mikes hanging	-	2,070	2,070	-
Total	1,719	6,665	6,665	-

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Budget	Budget	Budget	Budget
Video Booth					
	Fundraised Items				
	Video Room - Lights	7,420	-	-	-
	Video Room - video cameras (studio configuration)	20,635	-	-	-
	Video Room - DSLR cameras	472	-	-	-
	Video Room - green screen	588	-	-	-
	Video Room - dollies	1,010	-	-	-
	Video Room - tripods	6,448	-	-	-
	Video Room - Mikes wired lapel	3,384	-	-	-
	Offsite kit (lights, video, audio)	12,198	-	-	-
	Audio/Video cabling	12,210	1,875	1,875	-
	Total	64,365	1,875	1,875	-

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Budget	Budget	Budget	Budget
Meeting Venue					
Furniture					
	Portable risers	-	-	-	32,000
	Tables and chairs	4,820	-	-	25,000
	Total	4,820	-	-	57,000
Computer Equipment					
Fundraised Items					
	Stage - Lighting	5,366	486	486	-
	Stage - Projector	6,148	8,250	8,250	-
	Stage - Curtain	6,750	2,000	2,000	-
	Stage Audio Room - Mikes wireless	4,990	3,010	3,010	-
	Total	23,254	13,746	13,746	-
Other					
Fundraised Items					
	Hearing loop	9,625	-	-	-
	Staging	1,141	6,359	6,359	-
	Audio/Lighting	12,575	9,680	9,680	-
	Total	23,341	16,039	16,039	-

Pikes Peak Library District					
Capital Projects Fund - North Facility Project Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Budget	Budget	Budget	Budget
Human Resources					
	Minor Facility Projects				
	Sound attenuation	-	-	-	5,000
Hardware and Software					
	Record management system	-	30,000	30,000	-
	Total	-	30,000	30,000	5,000
Community Engagement					
	Other				
	Signage	32,701	17,299	17,299	-
	Public art/gallery space	6,868	91,132	91,132	-
	Promotion	-	28,000	28,000	-
	Carpet cleaner purchase	1,692	-	-	-
	Miscellaneous tools and equipment	5,601	2,394	2,394	-
	Tractor for snow plowing	10,000	-	-	-
	Total	56,862	138,825	138,825	-
Public Services					
	Other				
	Art display system	-	3,500	3,500	-
	Total	-	3,500	3,500	-
Other Financing Uses					
	Operating transfer out - General Fund	-	169,300	169,300	-
	Total Uses of Funds	4,693,991	1,428,622	1,428,622	92,150
	Excess Revenues Over Expenditures	(4,118,610)	(1,201,422)	(1,150,642)	-
	Fund Balance - Beginning of Year	5,320,032	1,201,422	1,201,422	50,780
	Fund Balance - End of Year	\$ 1,201,422	\$ -	\$ 50,780	\$ 50,780

CAPITAL RESERVE FUND

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Sources of Funds				
Funding - Pikes Peak Library District				
Operating transfer - General Fund	\$ 528,954	\$ 1,041,132	\$ 1,041,132	\$ 1,052,438
Other				
Proceeds from insurance reimbursement	-	18,703	18,703	-
Pikes Peak library District Foundation				
Fundraising	-	35,000	35,000	-
Total Sources of Funds	528,954	1,094,835	1,094,835	1,052,438
Uses of Funds				
MOBILE LIBRARY SERVICES				
Vehicle maintenance/minor items				
New wrap for bookmobile 702	-	-	-	5,000
Replace generator for bookmobile 702	-	-	-	11,000
Seat addition for bookmobile 702				1,200
CHEYENNE MOUNTAIN BRANCH				
Carpet replacement	-	-	-	30,000
RUTH HOLLEY BRANCH				
Carpet replacement	-	25,000	25,000	-
Building maintenance/minor renovation projects				
Upgrade lock system to card reader system	-	5,100	5,100	-
Rolling wall partition	-	-	-	2,200
Other furniture or equipment replacement				
Chair replacement	-	-	-	4,000
Purchase three modular airchairs	3,346	-	-	-
Manitou Springs				
Building maintenance/minor renovation projects	-	25,000	25,000	10,000
Other furniture or equipment replacement	-	-	-	1,000

Pikes Peak Library District					
Capital Projects Fund - Capital Reserve Fund					
Three-Year Period Ended December 31, 2016					
		2014	2015	2015	2016
		Actual	Budget	Projection	Budget
MONUMENT BRANCH					
	Building maintenance/minor renovation projects				
	Drive up book drop improvements	-	-	-	15,000
	Restroom improvements	-	-	-	12,000
PALMER LAKE BRANCH					
	Building maintenance/minor renovation projects				
	New entry door and skylight	-	4,500	4,500	-
ROCKRIMMON BRANCH					
	Carpet replacement	-	13,000	13,000	-
	Building maintenance/minor renovation projects				
	Public restroom improvements	-	-	-	7,500
	Other furniture or equipment replacement				
	Furniture replacement	-	-	-	5,000
OTHER ITEMS					
	Concrete replacement - districtwide allowance	6,360	17,640	17,640	-
	Asphalt repairs and maintenance - districtwide allowance	6,375	38,911	38,911	12,000
	Evacuscape chairs for East, Penrose and Library 21c	-	-	-	6,500
	Card reading access accessories	-	5,300	5,300	-
	Electric scooters	-	-	-	6,000
	Capital Contingency	83,845	127,140	127,140	25,000
	Other vehicle replacement	62,469	61,790	61,790	-
	Furniture replacement contingency	12,212	-	-	-
	Facilities-Related	174,607	323,381	323,381	153,400

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Information Technology				
Servers				
Replacements	28,148	38,702	38,702	15,000
Cloud hosting, support for ppld.org	-	23,000	23,000	28,500
Windows server CAL's	1,638	25,362	25,362	10,000
Maintenance hardware and software for servers	4,750	42,458	42,458	28,000
Webcams for server rooms	400	-	-	-
Replacement for webcams	-	2,500	2,500	-
Maintenance datadomains	-	-	-	14,000
SIRSI test server	4,164	15,836	15,836	-
Computers				
Replace computers	128,011	87,173	87,173	80,000
Tablets for reference	-	5,000	5,000	-
AWE children's literacy stations	25,669	-	-	-
Laser printers				
Staff and public	16,498	29,812	29,812	15,000

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Receipt printers	11,259	15,635	15,635	12,500
Barcode scanners, RFID equipment	5,901	17,383	17,383	10,000
Telecommunications equipment				
Telecommunications switches	212	40,892	40,892	55,000
Fiber cable tester	-	4,000	4,000	-
Tipping point replacements	12,487	5,270	5,270	-
Expansion	1,298	9,493	9,493	-
Self check stations				
District wide	-	-	-	104,915
Gates	-	-	-	84,960
Installation and shipping	-	-	-	15,000
Ruth Holley	-	33,763	33,763	-
Penrose	-	39,984	39,984	-
East	-	49,205	49,205	-
Laptops				
Laptops replacements and tablets, loans and netbooks	20,391	30,000	30,000	35,000
Laptop staff lab - Penrose Library	-	-	-	25,000
Laptop lab Computer Commons	-	-	-	13,000
Laptop replacement - Cheyenne Mountain	-	-	-	5,000
Laptop replacement - Ruth Holley	-	-	-	6,000
Laptop replacement - Monument	-	-	-	6,000
Laptop replacement - Pamler Lake	-	-	-	1,000
14" laptop for networking services	2,722	-	-	-
Adult Literacy department - laptops	-	4,371	4,371	-
UPS rotation	1,040	7,849	7,849	10,000
Wireless projects Aruba upgrades	10	66,744	66,744	-
Telecommunications expansion				
Software defining networking research	872	-	-	-
Penetration and security intruding testing	-	5,000	5,000	5,000

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Equipment Initiatives				
Circulation tablets/hotspots	-	-	-	37,470
BibFrame linked data project	-	-	-	12,500
DVD players all sites	-	-	-	2,700
Additional credit card swipes at Library 21c	-	-	-	10,000
LaunchPad kids app/games/educational tablets	-	-	-	40,000
Offsite email hosting, MS Office Online	-	-	-	25,000
SIRSI hosting	-	-	-	64,543
Printer apps for all kids machines	-	-	-	1,100
Quarterly refresh, apps on kid's ipads	-	-	-	1,000
Laptop for Special Collections used for classes	-	-	-	2,000
Small NAS for Special Collections	-	-	-	1,250
Charging station (chargetechnology.com) for community libraries	-	-	-	2,600
Fountain - move returns PC	-	-	-	500
Monument - move adult PAC to children's, cabling	-	-	-	200
Manitou Springs downstairs PAC, Cabling	-	-	-	2,000
High Prairie - add PAC cabling	-	-	-	2,000
Replace Jamex boxes district-wide	-	-	-	20,000
New computers, apps for children	-	-	-	10,000
Media dispensers	37,804	-	-	-
Phone system	-	295,000	295,000	-
Mobile device management	-	5,200	5,200	-
VDI	16,301	20,614	20,614	-
Archival management system	-	12,000	12,000	-
100 nook tablets	-	14,900	14,900	-
Network copiers	3,042	4,958	4,958	-
Cash drawer project	-	5,000	5,000	-
Web firewall	-	5,500	5,500	-
Five Fince Robots	-	6,002	6,002	-
NAS for Special Collections	3,730	-	-	-
Replace data domain	-	6,500	6,500	-
Security	-	20,596	20,596	-
Children's - iPads for programming	-	6,000	6,000	-
Monument - move equipment and add computers	-	7,500	7,500	-
Special Collections - microfilm scanner	1,054	11,296	11,296	-

Pikes Peak Library District				
Capital Projects Fund - Capital Reserve Fund				
Three-Year Period Ended December 31, 2016				
	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
Adaptive Technology Team - Braille printer	-	10,000	10,000	-
Envisionware Document Center	-	10,000	10,000	-
Circulate hotspots, Chromebooks	-	4,590	4,590	-
Large format printer, Make II	-	5,000	5,000	-
Bigger laser cutter, filter, rotator attach	-	30,000	30,000	-
AMH bins(2)	-	55,500	55,500	-
Dibos and camera upgrades	-	50,000	50,000	50,000
MA extra PC/cabling	-	1,500	1,500	-
MA all in one scanner/fax/copier for staff	-	1,000	1,000	-
2 laptops, 1 color printer for PE kids dept	-	5,000	5,000	-
4 apple TVs and MIFIs for children's programming	-	6,500	6,500	-
4 gaming tablets/iPads for tween area in EA childrens	-	4,000	4,000	-
Data drops install for HO for study area	-	1,000	1,000	-
WAN upgrades, trenching if needed	-	537	537	-
Contingency	4,603	18,004	18,004	15,000
Total Information Technology	332,004	1,223,129	1,223,129	878,738
Community Engagement and Outreach				
Peripheral equipment				
Video projector replacements and additions	11,979	12,121	12,121	12,000
Video Center software upgrades				
SCALA	4,101	7,619	7,619	2,000
Equipment Initiatives				
A/V set-up for Children's - Library 21c	-	-	-	6,300
Total Community Engagement and Outreach	16,080	19,740	19,740	20,300
Other Financing Uses				
Transfer to North Facility Project Fund	255,047	-	-	-
Total Other Financing Uses	255,047	-	-	-
Total Uses of Funds	777,738	1,566,250	1,566,250	1,052,438
Excess Revenues Over Expenditures	(248,784)	(471,415)	(471,415)	-
Fund Balance - Beginning of Year	720,199	471,415	471,415	-
Fund Balance - End of Year	\$ 471,415	\$ -	\$ -	\$ -

SPECIAL REVENUE FUNDS
DESIGNATED FUNDS

Pikes Peak Library District				
General Fund - Designated Fund				
Annual Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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				
Makerspace	-	7,000	7,000	-
Other	-	624	624	-
Total Fiscal Year Expenditures	-	7,624	7,624	-
Excess (Deficit) Revenues Over Expenditures	-	(7,624)	(7,624)	-
Fund Balance - Beginning of Year	7,624	7,624	7,624	-
Fund Balance - End of Year	\$ 7,624	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Briargate Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	2,242	2,242	-
Total Fiscal Year Expenditures	-	2,242	2,242	-
Excess (Deficit) Revenues Over Expenditures	-	(2,242)	(2,242)	-
Fund Balance - Beginning of Year	2,242	2,242	2,242	-
Fund Balance - End of Year	\$ 2,242	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Cheyenne Mountain Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	9,000	-
Phone system	-	4,448	4,448	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	13,448	13,448	-
Excess (Deficit) Revenues Over Expenditures	-	(13,448)	(13,448)	-
Fund Balance - Beginning of Year	13,448	13,448	13,448	-
Fund Balance - End of Year	\$ 13,448	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Fountain Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	-	-	-	-
Other - Heritage Corner	82	-	-	-
Capital outlay				
Shelving canopies	6,101	-	-	-
Demo self check island and floor repair	-	1,000	1,000	-
Upgrade lock system to card reader system	3,977	8,000	8,000	-
Parking lot seal and stripe	-	6,000	6,000	-
Phone system	-	10,000	10,000	-
Self-check machines	-	19,000	19,000	-
Other - signage	-	18,000	18,000	379
Total Fiscal Year Expenditures	10,160	62,000	62,000	379
Excess (Deficit) Revenues Over Expenditures	(10,160)	(62,000)	(62,000)	(379)
Fund Balance - Beginning of Year	72,539	62,379	62,379	379
Fund Balance - End of Year	\$ 62,379	\$ 379	\$ 379	\$ -

Pikes Peak Library District				
Special Revenue Fund				
High Prairie Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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				
Parking lot seal and stripe	-	3,000	3,000	-
Landscaping	15,944	-	-	-
Upgrade lock system to card reader system	2,781	3,500	3,500	-
Phone system	-	10,000	10,000	-
Other	-	-	-	-
Total Fiscal Year Expenditures	18,725	16,500	16,500	-
Excess (Deficit) Revenues Over Expenditures	(18,725)	(16,500)	(16,500)	-
Fund Balance - Beginning of Year	206,812	188,087	188,087	171,587
Fund Balance - End of Year	\$ 188,087	\$ 171,587	\$ 171,587	\$ 171,587

Pikes Peak Library District				
Special Revenue Fund				
Old Colorado City Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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				
Parking lot seal and stripe	-	1,750	1,750	-
Carpet replacement	-	5,000	5,000	-
Window cornices	-	6,100	6,100	-
Technology equipment	-	9,000	9,000	-
Phone system	-	2,903	2,903	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	24,753	24,753	-
Excess (Deficit) Revenues Over Expenditures	-	(24,753)	(24,753)	-
Fund Balance - Beginning of Year	24,753	24,753	24,753	-
Fund Balance - End of Year	\$ 24,753	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Palmer Lake Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	-	-	-	-
Other	-	-	-	306
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				
Sand Creek Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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				
Makerspace construction	-	-	-	38,000
Awning driveup window	-	-	-	7,500
Document station	-	-	-	5,452
Install card reader lock system at staff entrances	-	8,000	8,000	-
Replace vinyl flooring in restrooms	-	2,000	2,000	-
Cabinetry for children's office	-	1,000	1,000	-
Room divider teen area	-	2,000	2,000	-
Phone system	-	10,000	10,000	-
Makerspace	-	5,000	5,000	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	28,000	28,000	50,952
Excess (Deficit) Revenues Over Expenditures	-	(28,000)	(28,000)	(50,952)
Fund Balance - Beginning of Year	78,952	78,952	78,952	50,952
Fund Balance - End of Year	\$ 78,952	\$ 50,952	\$ 50,952	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Mobile Library Services Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	-	2,169	2,169	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	2,169	2,169	-
Excess (Deficit) Revenues Over Expenditures	-	(2,169)	(2,169)	-
Fund Balance - Beginning of Year	2,169	2,169	2,169	-
Fund Balance - End of Year	\$ 2,169	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
1905 Carnegie Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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 improvements	18,931	-	-	-
Install card reader lock system at staff entrances	-	1,540	1,540	-
Phone system	-	6,729	6,729	-
Window tinting	-	5,319	5,319	-
Other	-	-	-	-
Total Fiscal Year Expenditures	18,931	13,588	13,588	-
Excess (Deficit) Revenues Over Expenditures	(18,931)	(13,588)	(13,588)	-
Fund Balance - Beginning of Year	32,519	13,588	13,588	-
Fund Balance - End of Year	\$ 13,588	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
1905 Carnegie Garden Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	1,887	1,887	-
Total Fiscal Year Expenditures	-	1,887	1,887	-
Excess (Deficit) Revenues Over Expenditures	-	(1,887)	(1,887)	-
Fund Balance - Beginning of Year	1,887	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, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	2,304	2,304	-
Capital outlay	-	-	-	-
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, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	552	552	-
Total Fiscal Year Expenditures	-	552	552	-
Excess (Deficit) Revenues Over Expenditures	-	(552)	(552)	-
Fund Balance - Beginning of Year	552	552	552	-
Fund Balance - End of Year	\$ 552	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Teen Services Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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	-	4,019	4,019	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	4,019	4,019	-
Excess (Deficit) Revenues Over Expenditures	-	(4,019)	(4,019)	-
Fund Balance - Beginning of Year	4,019	4,019	4,019	-
Fund Balance - End of Year	\$ 4,019	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Special Collections Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014 Actual	2015 Budget	2015 Projection	2016 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				
PC with USB3	-	1,113	1,113	
Other	-	-	-	-
Total Fiscal Year Expenditures	-	1,113	1,113	-
Excess (Deficit) Revenues Over Expenditures	-	(1,113)	(1,113)	-
Fund Balance - Beginning of Year	1,113	1,113	1,113	-
Fund Balance - End of Year	\$ 1,113	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Collection Development Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	299	299	-
Program expenditures	-	-	-	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	299	299	-
Excess (Deficit) Revenues Over Expenditures	-	(299)	(299)	-
Fund Balance - Beginning of Year	299	299	299	-
Fund Balance - End of Year	\$ 299	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Video Center Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	8,794	8,794	-
Total Fiscal Year Expenditures	-	8,794	8,794	-
Excess (Deficit) Revenues Over Expenditures	-	(8,794)	(8,794)	-
Fund Balance - Beginning of Year	8,794	8,794	8,794	-
Fund Balance - End of Year	\$ 8,794	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Friends of the Pikes Peak Library Support Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	517	3,242	3,242	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	517	3,242	3,242	-
Excess (Deficit) Revenues Over Expenditures	(517)	(3,242)	(3,242)	-
Fund Balance - Beginning of Year	3,759	3,242	3,242	-
Fund Balance - End of Year	\$ 3,242	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Staff Development and Recognition Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	1,925	-	-	-
Total Fiscal Year Expenditures	1,925	-	-	-
Excess (Deficit) Revenues Over Expenditures	(1,925)	-	-	-
Fund Balance - Beginning of Year	3,949	2,024	2,024	2,024
Fund Balance - End of Year	\$ 2,024	\$ 2,024	\$ 2,024	\$ 2,024

Pikes Peak Library District				
Special Revenue Fund				
Diversity Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	987	987	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	987	987	-
Excess (Deficit) Revenues Over Expenditures	-	(987)	(987)	-
Fund Balance - Beginning of Year	987	987	987	-
Fund Balance - End of Year	\$ 987	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Authors Program				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	Actual	Budget	Projection	Budget
To accumulate funds for the support of the District's Author's Program 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	-	3,827	3,827	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	3,827	3,827	-
Excess (Deficit) Revenues Over Expenditures	-	(3,827)	(3,827)	-
Fund Balance - Beginning of Year	3,827	3,827	3,827	-
Fund Balance - End of Year	\$ 3,827	\$ -	\$ -	\$ -

Pikes Peak Library District				
Special Revenue Fund				
Other Programs Designated Fund				
Three-Year Period Ended December 31, 2015				
Purpose of Fund	2014	2015	2015	2016
	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	-	3,813	3,813	-
Capital outlay	-	-	-	-
Other	-	-	-	-
Total Fiscal Year Expenditures	-	3,813	3,813	-
Excess (Deficit) Revenues Over Expenditures	-	(3,813)	(3,813)	-
Fund Balance - Beginning of Year	3,813	3,813	3,813	-
Fund Balance - End of Year	\$ 3,813	\$ -	\$ -	\$ -