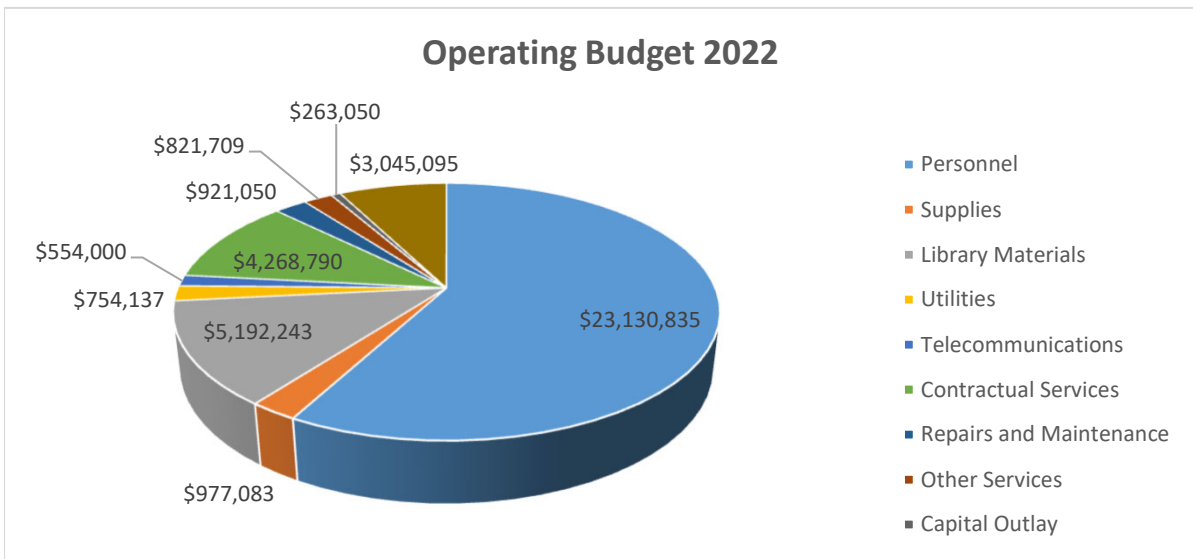
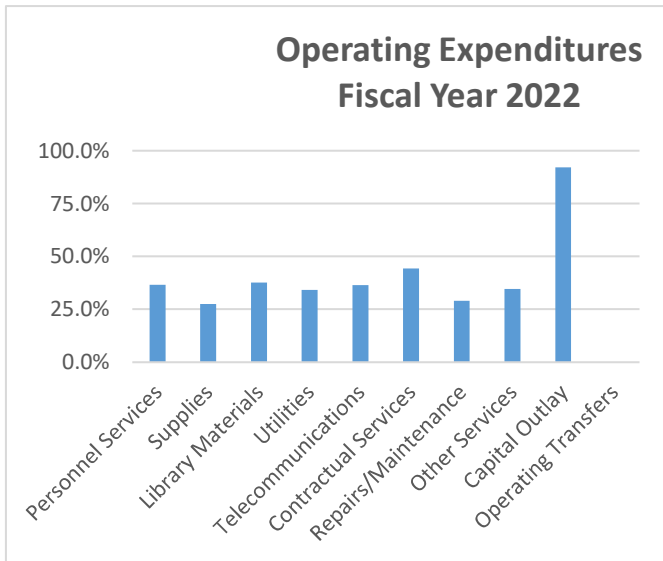
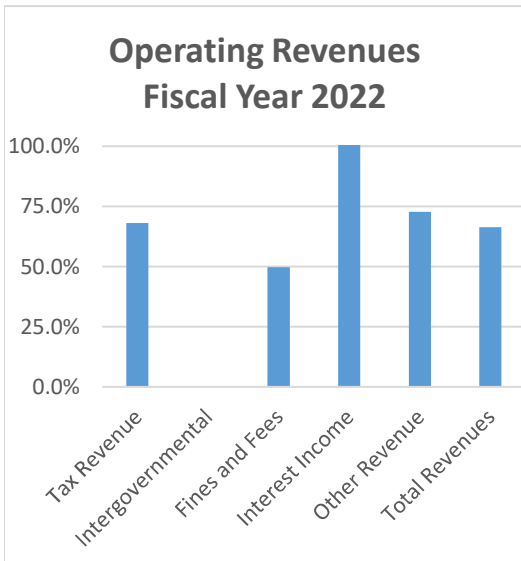
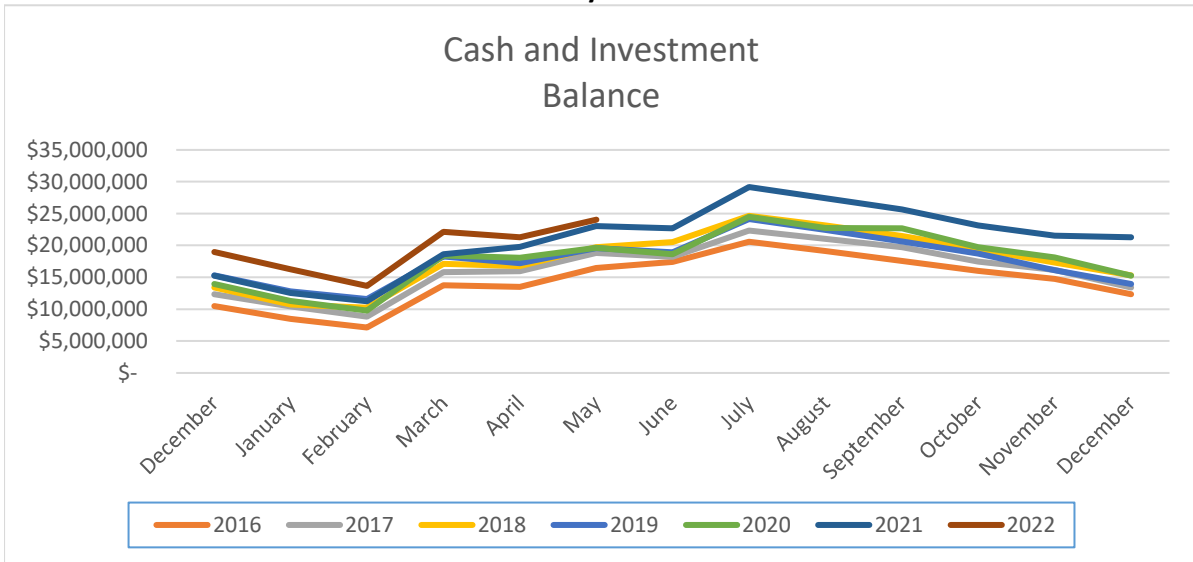


# Pikes Peak Library District Financial Dashboard

May 2022



**Pikes Peak Library District**

**May 2022 Financial Report**

Presented to Board of Trustees on June 15, 2022

**Pikes Peak Library District  
 General Fund Summary  
 For the Five-Month Period Ended May 31, 2022**

General Fund	Year-To-Date		Change	% Chg.	Notes
	2022	2021			
<b>Revenues</b>					
Property taxes	\$ 23,749,621	\$ 21,614,986	\$ 2,134,635	9.9%	
Specific ownership taxes	1,394,904	1,531,058	(136,154)	-8.9%	
Fines/fees	33,531	35,561	(2,030)	-5.7%	
Investment earnings	31,854	5,020	26,834	534.5%	
Other	210,399	429,046	(218,647)	-51.0%	
<b>Total Revenues</b>	<b>\$ 25,420,309</b>	<b>\$ 23,615,671</b>	<b>\$ 1,804,638</b>	<b>7.6%</b>	

**Pikes Peak Library District**  
**Statement of Revenues**  
**General Fund**  
**For the Five-Month Period Ended May 31, 2022**

**Percent of Year 41.7%**

<b>Account Description</b>	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>% Used</b>
<b>Tax Revenue</b>				
Property taxes				
Current	\$ 33,245,736	\$ 23,776,444	\$ (9,469,292)	71.5%
Abatements/refunds	(125,000)	(36,166)	88,834	28.9%
Omitted properties	7,200	2,153	(5,047)	29.9%
Delinquent	18,500	3,597	(14,903)	19.4%
Penalties/interest	37,500	3,593	(33,907)	9.6%
Specific ownership taxes	3,800,000	1,394,904	(2,405,096)	36.7%
Local government in lieu of prop. taxes	10,000	-	(10,000)	0.0%
<b>Total Tax Revenue</b>	<b>36,993,936</b>	<b>25,144,525</b>	<b>(11,849,411)</b>	<b>68.0%</b>
<b>Intergovernmental</b>				
Federal funds - other categories	179,006	-	(179,006)	0.0%
Federal - eRate Funding	655,000	-	(655,000)	0.0%
State Grant - library materials	170,624	-	(170,624)	0.0%
<b>Total Intergovernmental</b>	<b>1,004,630</b>	<b>-</b>	<b>(1,004,630)</b>	<b>0.0%</b>
<b>Fines and Fees</b>	<b>67,500</b>	<b>33,531</b>	<b>(33,969)</b>	<b>49.7%</b>
<b>Interest Income</b>	<b>15,750</b>	<b>31,854</b>	<b>16,104</b>	<b>202.2%</b>
<b>Other Revenue</b>				
Donations/grants/gifts				
PPLD Foundation	225,000	161,040	(63,960)	71.6%
Other	-	35,207	35,207	100.0%
Copier charges/PMS charges	45,000	14,332	(30,668)	31.8%
Parking lot collections	10,000	2,061	(7,939)	20.6%
Merchandise sales	-	251	251	100.0%
Miscellaneous	4,500	(2,587)	(7,087)	-57.5%
Asset sales proceeds	5,000	96	(4,904)	1.9%
<b>Total Other Revenue</b>	<b>289,500</b>	<b>210,399</b>	<b>(79,101)</b>	<b>72.7%</b>
<b>Total General Fund Revenues</b>	<b>\$ 38,371,316</b>	<b>\$ 25,420,309</b>	<b>\$ (12,951,007)</b>	<b>66.2%</b>

**Pikes Peak Library District  
General Fund Summary  
For the Five-Month Period Ended May 31, 2022**

General Fund	Year-To-Date				Notes
	2022	2021	Change	% Chg.	
<b>Expenditures</b>					
Personnel	\$ 8,459,960	\$ 7,759,477	\$ 700,483	9.0%	1)
Supplies	268,033	253,415	14,617	5.8%	
Library materials	1,951,785	1,753,255	198,531	11.3%	
Utilities	257,281	194,632	62,649	32.2%	
Telecommunication costs	201,751	260,670	(58,919)	-22.6%	
Contractual services	1,885,127	1,576,835	308,292	19.6%	2)
Repairs and maintenance	266,829	214,701	52,127	24.3%	
Other services	283,564	171,651	111,913	65.2%	
Capital outlay	242,267	103,858	138,409	133.3%	
Operating transfers - other funds	-	2,086,826	(2,086,826)	-100.0%	
<b>Total Expenditures</b>	<b>\$ 13,816,597</b>	<b>\$ 14,375,320</b>	<b>\$ (558,723)</b>	<b>-3.9%</b>	

1) Overall, the YoY variance in Personnel spending is due to a cost of living increase 2% higher in 2022 than 2021, 2022 Market Study adjustments, and a 2.2% increase in PPLD's 2022 contributions to the El Paso County Retirement fund.

2) YoY variance attributed to additional 2022 increased spending for library facility rental of \$81k, common area maintenance of \$25k, Marketing & PR Consulting, Strategic Planning, and Benchmarking Study of \$50k, El Paso County Treasurer Fees of \$57k, and Liability / Property Insurance of \$18k, Programming of \$29k, Computer Equipment Maintenance of \$38k, and other of \$10k.

**Pikes Peak Library District  
Statement of Expenditures  
General Fund**

**Percent of Year 41.7%**

**For the Five-Month Period Ended May 31, 2022**

<b>Account Description</b>	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Available Budget</b>	<b>% Used</b>
<b>Personnel Services</b>				
Regular employees	\$ 17,683,787	\$ 6,390,132	\$ 11,293,655	36.1%
Temporary employees	13,900	38	13,862	0.3%
Substitute employees	21,500	-	21,500	0.0%
Work-Study And internship	14,500	-	14,500	0.0%
Internships	4,500	-	4,500	0.0%
Social security contributions	1,306,852	471,729	835,123	36.1%
Retirement contributions	1,408,296	523,763	884,533	37.2%
Health Plan contributions	2,400,000	968,186	1,431,814	40.3%
Unemployment insurance	47,500	7,714	39,786	16.2%
Workers compensation	50,000	44,610	5,390	89.2%
Vision Plan insurance	70,000	23,103	46,897	33.0%
Life A&D insurance	70,000	26,610	43,390	38.0%
Tuition assistance	40,000	4,075	35,925	10.2%
<b>Total Personnel Services</b>	<b>23,130,835</b>	<b>8,459,960</b>	<b>14,670,875</b>	<b>36.6%</b>
<b>Supplies</b>				
General	298,161	44,983	253,177	15.1%
Microform	2,450	-	2,450	0.0%
Software purchases/licenses	387,870	204,148	183,722	52.6%
Computer supplies	45,320	4,073	41,247	9.0%
Processing	85,000	2,558	82,442	3.0%
Office	61,828	6,759	55,069	10.9%
Food - culinary lab	4,500	-	4,500	0.0%
Other	91,954	5,512	86,443	6.0%
<b>Total Supplies</b>	<b>977,083</b>	<b>268,033</b>	<b>709,050</b>	<b>27.4%</b>
<b>Library Materials</b>				
Audio-visual materials	468,300	134,369	333,931	28.7%
Books	1,580,159	329,334	1,250,826	20.8%
e-materials	2,011,500	977,954	1,033,546	48.6%
Library materials - other	258,000	77,501	180,499	30.0%
Microforms	5,000	-	5,000	0.0%
Periodicals	110,250	79,220	31,030	71.9%
Serials	25,000	8,021	16,979	32.1%
Databases - online services	734,034	345,174	388,860	47.0%
Memorials	-	213	(213)	100.0%
<b>Total Library Materials</b>	<b>5,192,243</b>	<b>1,951,785</b>	<b>3,240,458</b>	<b>37.6%</b>

**Pikes Peak Library District**  
**Statement of Expenditures**  
**General Fund**  
**For the Five-Month Period Ended May 31, 2022**

**Percent of Year 41.7%**

<b>Account Description</b>	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Available Budget</b>	<b>% Used</b>
<b>Utilities</b>				
Gas	108,700	80,881	27,819	74.4%
Electric	509,150	155,477	353,673	30.5%
Water/sewer	125,847	20,234	105,613	16.1%
Storm water fees	10,440	690	9,749	6.6%
<b>Total Utilities</b>	<b>754,137</b>	<b>257,281</b>	<b>496,855</b>	<b>34.1%</b>
<b>Telecommunications</b>				
Data	367,000	143,328	223,672	39.1%
Voice	83,000	32,273	50,727	38.9%
Cellular	104,000	26,151	77,849	25.1%
<b>Total Telecommunications</b>	<b>554,000</b>	<b>201,751</b>	<b>352,249</b>	<b>36.4%</b>
<b>Contractual Services</b>				
Janitorial services	339,000	140,970	198,030	41.6%
Carpet cleaning services	136,000	60,452	75,548	44.4%
Laundry services	-	-	-	0.0%
Library facility rental	702,833	349,557	353,276	49.7%
Common area maintenance	167,117	78,167	88,950	46.8%
Storage rental	3,000	-	3,000	0.0%
Audit	68,800	25,945	42,855	37.7% 2b)
Legal	50,000	16,513	33,488	33.0%
Consultant	415,985	83,747	332,238	20.1% 2b)
Cataloging	40,000	15,010	24,990	37.5%
Trash removal	24,628	8,231	16,397	33.4%
Copier services	62,000	-	62,000	0.0%
Courier services	230,000	4,937	225,063	2.1%
Liability/property insurance	170,000	171,326	(1,326)	100.8% 2a)
Printing	82,000	31,270	50,730	38.1%
Programming	505,250	90,829	414,421	18.0%
Strategic plan	65,000	15,000	50,000	23.1% 2b)
Treasurer fees	494,000	356,787	137,213	72.2%
Microfilming services	22,600	40	22,560	0.2%
Computer support agreements	114,800	87,940	26,860	76.6%
Computer equipment maintenance	402,259	316,861	85,399	78.8%
Software licenses	53,031	3,113	49,918	5.9%
Software subscriptions	40,632	8,409	32,223	20.7%
Employee Assistance Program	21,855	4,187	17,668	19.2%
Parking	58,000	15,836	42,165	27.3%
<b>Total Contractual Services</b>	<b>4,268,790</b>	<b>1,885,127</b>	<b>2,383,663</b>	<b>44.2% 2)</b>

**Pikes Peak Library District  
Statement of Expenditures  
General Fund  
For the Five-Month Period Ended May 31, 2022**

**Percent of Year 41.7%**

<b>Account Description</b>	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Available Budget</b>	<b>% Used</b>
<b>Repairs and Maintenance</b>				
Grounds maintenance	95,600	25,227	70,373	26.4%
Vehicle operating costs	80,000	45,990	34,010	57.5%
Equipment maintenance	514,050	154,612	359,438	30.1%
Equipment repairs	50,650	790	49,860	1.6%
Furniture repairs	33,500	14,690	18,810	43.8%
Building repairs	147,250	25,521	121,729	17.3%
<b>Total Repairs and Maintenance</b>	<b>921,050</b>	<b>266,829</b>	<b>654,221</b>	<b>29.0%</b>

**Other Services**

Translation services	300	-	300	0.0%
Advertising	1,000	-	1,000	0.0%
Bank And trustee Fees	8,000	4,321	3,679	54.0%
School engagement	1,200	182	1,018	15.1%
Mileage/Travel reimbursement	78,850	15,523	63,327	19.7%
Employee recruitment	57,500	4,543	52,957	7.9%
Dues and memberships	71,596	21,301	50,295	29.8%
Merchandising	9,612	3,784	5,828	39.4%
Employee recognition	22,025	5,496	16,529	25.0%
Board of Trustees	7,000	1,344	5,656	19.2%
Community outreach	250,326	33,578	216,748	13.4%
Training	321,294	59,972	261,322	18.7%
Signage	30,000	122	29,878	0.4%
Bindery	5,000	1,984	3,016	39.7%
Book mending	1,500	-	1,500	0.0%
Safety	6,000	4,847	1,154	80.8%
Summer Adventure Club	83,100	38,196	44,904	46.0%
Patron reimbursement	500	-	500	0.0%
Postage	61,000	18,800	42,200	30.8%
Volunteer program	6,500	995	5,505	15.3%
Safety and wellness	8,000	269	7,731	3.4%
Other	(208,594)	68,308	(276,902)	-32.7%
<b>Total Other Services</b>	<b>821,709</b>	<b>283,564</b>	<b>538,145</b>	<b>34.5%</b>

**Capital Outlay**

Other	263,050	242,267	20,783	92.1% 3)
<b>Total Capital Outlay</b>	<b>263,050</b>	<b>242,267</b>	<b>20,783</b>	<b>92.1%</b>



**Pikes Peak Library District  
Statement of Expenditures  
General Fund  
For the Five-Month Period Ended May 31, 2022**

**Percent of Year 41.7%**

<b>Account Description</b>	<b>2022 Budget</b>	<b>YTD Actual</b>	<b>Available Budget</b>	<b>% Used</b>
<b>Operating Transfers to Other Funds</b>				
Fund transfers out	3,045,095	-	3,045,095	0.0%
<b>Total Expenditures</b>	<b>\$ 39,927,992</b>	<b>\$ 13,816,597</b>	<b>\$ 26,111,395</b>	<b>34.6% 1)</b>

1) As an overall favorable indicator, the district has utilized 35% of budgeted expenditures, while being 42% into the fiscal year.

2) All major expenditure categories shown above posted YTD Budget Usage of less than 35%, with the exception being Contractual Services at 44% and Capital Outlay at 92%. Contractual Services include annual contracts and agreements that normally cover charges for 12 months of service up-front.

Contracts and services having the most impact on May's YTD Actual were library facility rental, consulting for marketing/PR, Strategic Planning/Benchmarking Study, Treasurer fees, programming, computer support agreements, and computer equipment maintenance agreements.

2a) YTD Actual Liability/property insurance line decreased by \$44,610 due to reclass of Worker's Comp insurance premium to Personnel Services.

2b) Budgeted Consultant fees, in the total amount of \$50K, were equally split and transferred to Audit fees (for outsourced ACFR preparation), and additional Strategic Planning.

3) Capital Outlay YTD Actual consists of Self-Check/RFID equipment for \$208.4K, Teaching Kitchen equipment for \$8.8K, Laptops for \$15.6K, and other for \$9.5K. The Self-Check/RFID equipment was entirely funded by the APRA grant-public library allocation. The Kitchen equipment was funded by Lives Empowered Grant.

**Pikes Peak Library District  
Special Revenue Funds  
For the Five-Month Period Ended May 31, 2022**

<b>Fund Balance - January 1, 2022</b>	\$ 103,205
<b>Expenditures</b>	-
<b>Fund Balance - May 31, 2022</b>	<u><u>\$ 103,205</u></u>
<b>Fund Balance - By Fund - May 31, 2022</b>	
Cheyenne Mountain Library Fund	\$ 812
High Prairie Library Fund	90,110
Sand Creek Library Fund	12,283
	<u><u>\$ 103,205</u></u>

**Pikes Peak Library District  
East Library Capital Projects Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Activity				Available Budget
	Multi-Year Budget	Prior Years	2022	Encumbrances	
<b>Revenues and Other Sources of Funds</b>					
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfers In	349,372	232,372	-	-	117,000
Insurance Proceeds-EA Roof	-	-	-	-	-
<b>Total Revenues and Other Sources of Funds</b>	<b>349,372</b>	<b>232,372</b>	<b>-</b>	<b>-</b>	<b>117,000</b>
<b>Expenditures</b>					
<b>2022 Projects</b>					
Parking Lot Consultant	30,000	-	-	-	30,000
Land Improvement	5,000	-	-	-	5,000
Dock Concrete Repair/Replace	22,000	-	-	-	22,000
Security Operations Center	35,000	-	-	-	35,000
Roof Replacement	900,000	-	736,179	147,607	16,214
IT equipment	-	-	-	-	-
Contingency	25,000	-	-	-	25,000
<b>Pre-2021 Projects</b>					
Add a closet with cooling for IT	25,000	20,344	-	-	4,656
Computer lab tables	20,000	-	-	-	20,000
COVID upgrades	14,200	-	-	-	14,200
Chiller roof structure over pit	8,715	8,715	-	-	-
2018 Enclose Chiller Pit	3,665	3,665	-	-	-
Roofing evaluation & design	13,241	2,078	-	-	11,163
External filtration system	1,907	1,907	-	-	-
Renovate security office	5,978	5,978	-	-	-
Replace aging fire panel	17,140	16,432	-	708	(0)
Replace emergency lighting generator	97,224	97,224	-	-	0
Furniture	30,000	5,038	-	-	24,962
Reading room furniture	20,000	16,865	-	-	3,135
Shared workstation - 4-person	2,765	2,765	-	-	-
Additional study room chairs	3,547	3,547	-	-	-
Contingency	45,143	12,292	-	-	32,850
Contingency IT	2,071	253	650	-	1,168
<b>Total Expenditures</b>	<b>1,327,596</b>	<b>197,104</b>	<b>736,829</b>	<b>148,316</b>	<b>245,348</b>
<b>Excess Revenues over Expenditures</b>			(736,829)		
<b>Fund Balance - January 1, 2022</b>			113,493		

**Pikes Peak Library District  
 Penrose Library Capital Projects Fund  
 For the Five-Month Period Ended May 31, 2022**

Account Description	Activity				Available Budget
	Multi-Year Budget	Prior Years	2022	Encumbrances	
<b>Revenues and Other Sources of Funds</b>					
Fund transfers in	1,288,424	97,224	-	-	1,191,200
<b>Total Revenues and Other Sources of Funds</b>	<b>1,288,424</b>	<b>97,224</b>	<b>-</b>	<b>-</b>	<b>1,191,200</b>
<b>Expenditures</b>					
<b>2022 Projects</b>					
Replace Door Openers	10,000	-	-	-	10,000
Roof Replacement	950,000	-	-	-	950,000
Replace Rooftop Unit	23,500	-	-	-	23,500
Personal Belongs Lockers	18,000	-	-	-	18,000
Add A/C to Network Closet	15,000	-	-	-	15,000
Add Teen Center - Consultant	10,000	-	-	-	10,000
Mezzanine Redesign	10,000	-	1,020	1,775	7,205
Enclose Lower Classroom	15,000	-	-	4,800	10,200
Painting Allowance	75,000	-	-	9,150	65,850
Adult area tables	5,000	-	-	-	5,000
Furniture for children's area	7,800	-	-	-	7,800
Tables & chairs - Adults	15,000	-	-	-	15,000
Service point chairs	3,200	-	-	-	3,200
Adjustable height chairs	8,700	-	-	5,749	2,951
Contingency	25,000	-	-	-	25,000
<b>Pre-2022 Projects</b>					
Open chairs for Adult Education Services	2,500	-	2,400	-	100
Roofing consultant to evaluate existing roof	35,000	11,520	-	8,100	15,380
Install glass wall structure - Executive Assistant area	15,000	10,650	-	-	4,350
Add Office for Manager	20,000	309	-	-	19,691
Add IT Closet	25,000	24,662	-	-	338
Add messinine door structure	15,000	7,842	-	-	7,158
Painting allowance	25,000	-	-	-	25,000
Asphalt crack fill	15,764	15,764	-	-	-
Roofing evaluation	30,000	2,078	-	-	27,922
KCH-movable walls/partitions	3,000	-	-	-	3,000
KCH-interior paint	22,390	22,390	-	-	-
KCH-replace awning - front entrance	1,500	-	-	-	1,500
Install carpet In vault for meeting room	1,064	1,064	-	-	-
Purchase mural on garage wall	5,250	5,250	-	-	-
Add storefront wall to create office for Adult Education	11,757	11,757	-	-	-
Replace existing parking meters	50,000	-	-	-	50,000
Penrose campus renovation project	560,381	560,381	0	-	-
Replace lobby rooftop unit	20,544	20,544	-	-	-
Replace existing fire panel	16,921	16,921	-	-	-
Chiller replacement	55,000	-	-	-	55,000
Adjustable height desks	852	852	-	-	-
KCH - chairs For mezzanine	2,550	-	-	-	2,550
KCH - work tables (4), mezzanine	6,200	-	-	-	6,200
Replace all wooden chairs in public area	12,458	12,458	-	-	-
Contingency	147,461	33,174	12,500	12,500	89,287
<b>Total Expenditures</b>	<b>2,291,792</b>	<b>757,615</b>	<b>15,920</b>	<b>42,074</b>	<b>1,476,183</b>
<b>Excess Revenues over Expenditures</b>			(15,920)		
<b>Fund Balance - January 1, 2022</b>			342,977		
<b>Fund Balance - May 31, 2022</b>			<u>\$ 327,057</u>		

**Pikes Peak Library District  
Library 21c Capital Projects Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
<b>Revenues and Other Sources of Funds</b>					
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfers In	1,578,967	1,384,467	-	-	194,500
<b>Total Revenues and Other Sources of Funds</b>	<b>1,578,967</b>	<b>1,384,467</b>	<b>-</b>	<b>-</b>	<b>194,500</b>
<b>Expenditures</b>					
<b>2022 Projects</b>					
Seal Coat and Restripe	20,000	-	-	-	20,000
Initial irrigation repairs/UPG	25,000	-	-	-	25,000
Covert tuff to native grass	75,000	-	-	-	75,000
Elevator starter	5,000	-	3,635	-	1,365
Elevator Lighting	12,000	-	5,318	5,018	1,665
Community meeting room	12,500	-	-	-	12,500
Fire magnetic lock ADA Studio	6,000	-	-	-	6,000
Auto openers ADA for Maker	14,000	-	-	-	14,000
Contingency	25,000	-	-	-	25,000
<b>Pre-2022 Projects</b>					
Awning for curbside service	25,000	-	-	-	25,000
Back up generator	105,000	-	89,870	-	15,130
Contingency	25,000	5,307	-	18,911	782
Closet UPS	10,000	-	-	9,746	254
Courtyard improvements	19,916	19,916	-	-	-
Roof replacement	712,758	712,758	-	-	-
Replace skylight/repairs	104,560	104,560	-	-	-
Signage	4,851	4,851	-	-	-
Add gas supply to kitchen	25,000	24,750	-	-	250
Install new service point first floor	20,000	-	-	-	20,000
Install one way window	6,727	6,727	-	-	-
Revamp Creative Service area	3,000	-	-	-	3,000
Culinary Lab equipment	86,020	22,836	-	-	63,184
Office chairs-meeting room	7,200	7,200	-	-	-
Adjustable height tables - Collection Management	1,200	-	-	-	1,200
Replace chairs - business center	17,000	17,000	-	-	-
Replace desk-Children's Services	6,000	-	-	-	6,000
Three sit/stand converters	874	874	-	-	-
Replace tables and chairs - training room	9,500	9,500	-	-	-
Boiler replacement	291,744	291,744	-	-	-
Contingency	85,293	83,031	-	-	2,262
Audio/visual equipment	4,686	3,974	-	-	713
Studio noise mitigation	21,979	1,417	-	-	20,562
Increase stage size	4,908	1,788	-	-	3,120
Venue LED lighting	3,572	3,095	-	-	477
<b>Total Expenditures</b>	<b>1,796,288</b>	<b>1,321,327</b>	<b>98,823</b>	<b>33,674</b>	<b>342,465</b>
<b>Excess Revenues over Expenditures</b>			(98,823)		
<b>Fund Balance - January 1, 2022</b>			305,235		
RECLASS:					
REV: Culinary Lab Eq to Dsg Fund 10952465 44100 (Lives Empowered Grant-OVENS) 2021 P13			(11,277)		
EXPEND: Culinary Lab Eq to Dsg Fund 10952465 65560 (Lives Empowered Grant-Kitchen Eq) 2021 P13			21,445		
<b>Fund Balance - May 31, 2022</b>			<u>\$ 216,580</u>		

**Pikes Peak Library District  
Capital Reserve Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
<b>Revenues and Other Sources of Funds</b>					
Fundraising	\$ 75,000	\$ 75,000	\$ 100,000	\$ -	\$ (100,000)
Tenant improvement reimbursement	71,897	71,897	0	-	-
Fund transfers in	6,129,137	4,586,742	-	-	1,542,395
Sale of assets	12,500	12,500	-	-	-
<b>Total Revenues and Other Sources of Funds</b>	<b>6,288,534</b>	<b>4,746,139</b>	<b>100,000</b>	<b>-</b>	<b>1,442,395</b>
<b>Expenditures</b>					
<b><u>Facilities Capital</u></b>					
<b>2022 Projects</b>					
DW CONCRETE REPLACEMENT	15,000	-	-	-	15,000
DW ASPHALT REPAIRS & MAINTENAN	20,000	-	-	-	20,000
CH PAINTING ALLOWANCE	18,000	-	-	-	18,000
FO 5 RTU'S REPLACEMENT	35,000	-	-	-	35,000
FO REMODEL STAFF ROOM	15,000	-	-	-	15,000
FO WATER FOUNTAIN REPLACEMENT	5,000	-	-	-	5,000
MO NETWORK CLOSET REWORK	20,000	-	-	-	20,000
OL PAINTING ALLOWANCE	10,000	-	-	-	10,000
OL LIGHTING UPGRADE	1,500	-	-	-	1,500
OL WINDOW CORNICES	3,000	-	-	1,627	1,373
PA CARPET REPLACEMENT	8,500	-	-	-	8,500
PA PAINTING ALLOWANCE	3,000	-	-	-	3,000
PA INSTALL CENTRAL AIR CONDIT	15,000	-	-	-	15,000
PA ENGINNERING FOR A/C & RENO	10,000	-	-	-	10,000
PA LIGHTING UPGRADE	1,000	-	-	-	1,000
RO PUBLIC RESTROOM IMPROVEM	1,500	-	-	-	1,500
SA RESTROOM REFRESH	1,500	-	-	-	1,500
CA AFTER HOURS LOCKERS	11,000	-	-	-	11,000
ROOF INSPECTION	20,000	-	-	-	20,000
RECYCLING RETAINERS	10,000	-	-	-	10,000
HVAC CONTROLLER	30,000	-	-	6,842	23,158
CH READING & STUDY ROOM CHAIR	7,500	-	-	-	7,500
FO DESK REPLACE - ADJ HEIGHT	7,500	-	-	-	7,500
FO COLLABORARIVE WORK SPACE	11,000	-	-	-	11,000
HO MEMORIAL FOR RUTH HOLLEY	5,000	-	-	-	5,000
HO FURNITURE REPL CHILDR&TEEN	2,000	-	-	-	2,000
OL CUSTOM TABLE TOP SCREEN	6,000	-	-	-	6,000
PA CARPET REPLACEMENT	-	-	-	-	-
PA PAINTING ALLOWANCE	-	-	-	-	-
PA REPLACE SERVICE DESK	10,000	-	-	-	10,000
SA STAFF CHAIRS	7,500	-	-	5,417	2,083
FURNITURE CONTINGENCY 2022	25,000	-	-	-	25,000
BOOKMOBILE	324,000	-	-	-	324,000
VEHICLES REPLACEMENT	45,000	-	-	-	45,000
CONTINGENCY 2022	50,000	-	-	-	50,000
CAPITAL PROJECTS FAC 2022	-	-	-	-	-
<b>Pre-2022 Projects</b>					
City bookmobile headlight upgrade	2,500	-	-	-	2,500
City bookmobile leaf spring upgrade	5,000	6,074	-	-	(1,074)
County bookmobile - back-up camera upgrade	1,500	-	-	-	1,500
Lobby stop van - replace lift gate	4,000	-	-	-	4,000
Cheyenne Mountain - Meeting room tables	5,000	2,701	-	-	2,299
Ruth Holley - Curbside drive-up window	10,000	-	-	-	10,000
Ruth Holley - Learning lab - tables	5,000	5,000	-	-	-

**Pikes Peak Library District  
Capital Reserve Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Monument - Four (4) Rtu's replacement allowance	12,500	-	-	-	12,500
Old Colorado City - HVAC replacement/upgrades	5,000	-	-	-	5,000
Sand Creek - Replace rooftop unit	50,000	-	-	-	50,000
Sand Creek - Replace crash bar and lock on front door	5,568	5,704	-	-	(136)
Sand Creek - Adjustable height tables	2,052	1,953	-	-	99
Sand Creek - Locking drive-up book returns	6,000	3,743	-	-	2,257
Concrete replacement - districtwide allowance	10,000	-	-	-	10,000
Upgrade fire system dialers to cellular	12,000	3,570	3,885	1,500	3,045
Asphalt repairs and maintenance - districtwide allowance	15,000	14,713	-	-	287
Furniture replacement contingency	25,000	4,097	3,879	6,573	10,451
Roof inspections, preventative maintenance repairs	15,000	4,250	-	-	10,750
Story walks at East, Penrose 21c and Fountain Libraries	16,000	15,263	-	-	737
Elevator electronic access at East and Penrose	3,966	-	-	-	3,966
Purchase uniform recycling retainers at all facilities	10,000	-	-	-	10,000
District-wide - asphalt maintenance	7,628	7,628	-	-	-
Landscape allowance	39,859	37,354	-	2,506	0
Ruth Holley - replace meeting room carpet	13,000	13,000	-	-	-
Ruth Holley - repaint interior	10,000	10,000	-	-	-
Update service points	4,421	4,421	-	-	-
Ruth Holley - add electricity In storage	2,078	2,078	-	-	-
Monument - replace bulbs	864	864	-	-	-
Old Colorado City - replace floor main level	75,000	70,390	-	-	4,610
Roof inspection	25,000	20,892	-	-	4,108
Cheyenne Mountain - replace entry tile with carpet	1,980	1,980	-	-	-
Old Colorado City - canopy over book drop	5,000	-	-	-	5,000
Old Colorado City - replace carpet	3,500	-	-	-	3,500
Rockrimmon - replace carpet in meeting room	5,000	5,000	-	-	-
Calhan project	284,202	275,426	-	813	7,964
Manitou Arts Council (MAC) project	198,946	176,542	1,901.30	2,841	17,663
MAC - intrusion alarms	12,559	12,558	-	-	1
MAC - furniture	38,694	37,523	0	-	1,171
Improvements other than buildings	15,111	14,263	-	848	(0)
District-wide - concrete replacement	23,560	17,830	-	-	5,730
District-wide - asphalt repairs	47,072	21,154	-	-	25,918
Staff lounge improvements - Penrose	9,972	234	-	-	9,738
Staff lounge improvements - East Library	9,972	1,018	-	-	8,954
Staff lounge improvements - L21c	9,972	2,195	-	-	7,777
Water management system	685	685	-	-	-
District-wide - tree trimming	6,880	6,880	-	-	-
Intrusion alarm system	2,850	2,850	-	-	-
Bookmobile - awning replacement	4,000	-	-	4,000	-
Bookmobile - (2) half wraps	15,000	10,787	4,213	-	-
Furniture	25,736	21,390	0	-	4,346
Furniture - prior year	37,389	37,389	-	-	-
Cheyenne Mountain - workroom cabinets storage	2,000	-	-	-	2,000
Ruth Holley meeting room furniture	15,198	15,198	-	-	-
Ruth Holley study room furniture	2,962	2,962	-	-	-
Rockrimmon - redesign Children's area	1,883	1,883	-	-	-
Cheyenne Mountain circulation desk replacement	15,035	15,035	-	-	-
Fountain - furniture teen gaming area	5,000	-	-	-	5,000
Fountain - chair replacement meeting room	6,500	-	-	-	6,500
Ruth Holley - furniture meeting room	7,032	7,032	-	-	-
Monument - replace chairs adult area	2,400	-	-	-	2,400
Monument - blind replacement community room	4,700	-	-	-	4,700
Monument - tables and chairs replacement	8,000	-	-	-	8,000
Monument - PC tables and chair replacement	2,000	-	-	-	2,000
Old Colorado City - table and chairs replacement	5,650	4,080	-	-	1,570
Old Colorado City - charging tables and computer tables	12,000	-	-	-	12,000
Rockrimmon - meeting room tables	2,881	2,881	-	-	-

**Pikes Peak Library District  
Capital Reserve Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Shelving	14,428	14,428	-	-	-
Replace tractor	9,975	9,975	-	-	-
Replace generator bookmobile	12,500	-	-	-	12,500
Contingency	439,064	224,978	74,722	52,985	86,379
Signage allowance	7,618	7,618	(0)	-	-
<b>Total Facilities Capital</b>	<b>2,488,342</b>	<b>1,185,466</b>	<b>88,602</b>	<b>85,951</b>	<b>1,128,324</b>

**Communications Capital**

**2022 Projects**

EA PHOTO EXHIBIT	5,000	-	-	-	5,000
PE CUMMUNITY MURAL	5,000	-	-	-	5,000
BRANDED CANOPIES	1,500	-	-	-	1,500
RHG & EAST SIGNAGE	2,000	-	-	-	2,000
CH SIGNAGE	4,395	-	-	-	4,395
SA SIGNAGE	7,500	-	-	-	7,500

**Pre-2022 Projects**

Signage projects	7,550	2,500	1,005	-	4,045
20 MAC-Event Needs	1,000	-	-	-	1,000
20 MAC-Art Contest	100	100	-	-	-
20 MAC-Printing	3,000	-	-	-	3,000
20 MAC-Branded Merchandising	600	531	-	-	69
20 MAC-Marketing / Promotion	1,500	450	-	-	1,050
20 MAC-Contingency	1,750	68	-	-	1,682
20 MAC-Signage	17,500	10,698	-	-	6,802
Monument - signage	3,000	-	-	-	3,000
Palmer Lake - signage	2,000	984	984	-	32
Rockrimmon - signage	2,500	-	-	-	2,500
Ute Pass- signage	2,000	-	-	-	2,000

**Total Communications Capital**

<b>67,895</b>	<b>15,331</b>	<b>1,989</b>	<b>-</b>	<b>50,575</b>
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**Information Technology Capital**

**2022 Projects**

REPORT SERVERS	10,000	-	-	-	10,000
COPIERS	5,000	-	2,347	-	2,653
ZEBRA PRINTER	9,000	-	-	3,488	5,512
HI MFD	1,500	-	-	-	1,500
RECEIPT PRINTERS	12,500	-	-	-	12,500
AWE LITERACY STATIONS	55,000	-	-	-	55,000
SECURITY COMPUTERS	3,000	-	-	-	3,000
MLS LAPTOP FOR ASTROVAN	1,400	-	-	-	1,400
SE LAPTOPS	3,600	-	-	-	3,600
CRS - LAPTOPS	2,500	-	-	-	2,500
KCH LAPTOP	2,500	-	-	-	2,500
SECURITY ONCALL TABLET	1,400	-	-	-	1,400
CM IT SCANPRO	11,000	-	-	-	11,000
BARCODE SCANNERS	12,500	-	-	-	12,500
TELECOMMUNICATIONS SWITCHES	270,000	-	-	270,000	-
REMOTE ACCESS TERMINALS	60,000	-	-	-	60,000
UPS ROTATION	14,000	-	-	-	14,000
WIRELESS SYSTEM	200,000	-	-	-	200,000
CABLING INFRASTRUCTURE	25,000	-	-	1,042	23,958
CABLING PE ADM & STAFF	50,000	-	24,098	225	25,677
ADDITIONAL DROPS	7,000	-	-	-	7,000
SECURITY 21C CAMERA ST MONITOR	600	-	-	-	600



**Pikes Peak Library District  
Capital Reserve Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
SECURITY MONITORS 16 LOCATIONS	10,000	-	-	-	10,000
HR DIGITAL SIGNAGE	5,000	-	-	-	5,000
KCH BUSINESS CENTER	6,000	-	-	-	6,000
HYTERRA POC RADIO SYSTEM	45,000	-	-	-	45,000
SECURITY EXTERIOR DEVICE CHARG	30,000	-	-	-	30,000
SECURITY INTERION DIV CHARG	11,300	-	-	-	11,300
BODY CAMERA	6,000	-	6,000	-	-
AUDIO/VISUAL EQUIP STANDARD	100,000	-	7,188	7,188	85,625
SA AUDIO/VISUAL EQUIP	12,000	-	-	-	12,000
KCH BUSINESS CENTR AV	6,000	-	-	-	6,000
RU AV REPLACEMENT	7,400	-	-	-	7,400
SA MAKERSPACE VIDEO DISPLAY	1,600	-	-	-	1,600
SA AV CONFERENCE RM	1,600	-	-	-	1,600
CONTINGENCY IT	25,000	-	-	25,000	-
FCS LENA EARLY EDUCATION	17,800	-	-	-	17,800
STAFF INCREASE IT SUPPORT	2,400	-	-	-	2,400
HR PERFORMANCE MANAG TOOL	11,750	-	-	-	11,750
	-	-	-	-	-
<b>Pre-2022 Projects</b>					
Telecommunications switches and UPS	115,200	-	1,902	63,685	49,613
Cabling infrastructure repair	25,000	-	-	25,000	-
East Admin and staff cabling	85,000	85,000	-	-	-
Penrose Admin and staff cabling	35,000	13,630	-	21,370	-
Contingency cabling (non eRate)	15,000	-	-	14,352	648
Technology refresh (staff)	110,000	11,151	9,748	13,883	75,219
Technology refresh (patrons)	230,000	745	96,441	61,425	71,389
AWE literacy stations	55,000	35,700	-	-	19,300
Adult Education Chromebook and hotspots	5,000	-	-	-	5,000
Creative Service specialized sap top (3D Capable)	3,200	1,414	-	-	1,786
Young Adult Services programming Chromebook	5,300	-	-	-	5,300
Security system elevator access control	3,966	-	-	-	3,966
Staff and public printers	5,000	1,200	3,800	-	-
Contingency	20,000	7,323	4,588	8,088	0
Access control	850,000	-	313,789	-	536,211
Surveillance cameras	100,000	-	-	-	100,000
District-wide audio-visual equipment standardization	56,000	4,111	32,170	14,498	5,220
Receipt printers	12,500	-	4,980	7,520	-
Barcode scanners	12,500	97	12,403	-	-
Upgrade to Drupal	40,000	7,500	1,609	8,291	22,600
Servers-East Library data updates	2,000	2,000	-	-	-
Data center redesign	90,000	90,000	-	-	-
PC purchases	382,639	60,411	59,062	76,586	186,580
Technology refresh (staff)	44,000	34,378	0	-	9,622
Technology refresh (patrons)	131,000	131,000	-	-	-
Replace computers	38,454	38,454	0	-	-
Technology refresh (patrons)	43,795	43,795	-	-	-
Laptops- Young Adult Services	6,000	6,000	-	-	-
Laptops-Children's iPad	6,000	6,000	-	-	-
Self check - Penrose additional data ports	2,500	2,500	-	-	-
Scanners-Collect Management	2,080	2,080	-	-	-
Barcode scanners	15,102	15,102	-	-	-
RFID wands	15,000	13,416	1,584	-	-
Copier replacement	291,245	291,245	(0)	-	-
Network switches/UPS	336,000	181,762	99,203	61,293	(6,258)
MAC - networking	80,125	80,253	-	-	(128)
MAC - phone system	7,672	5,115	0	-	2,557
MAC - other	800	-	-	-	800
MAC - endpoints	31,944	30,608	0	-	1,336

**Pikes Peak Library District  
Capital Reserve Fund  
For the Five-Month Period Ended May 31, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
MAC - security	97,456	94,893	0	-	2,563
Surveillance System redesign	18,473	18,473	(0)	-	-
Telephone switches	94,834	61,503	-	-	33,331
Firewall replacement	60,537	60,537	(0)	-	-
Switches/UPS replacement	40,000	40,000	-	-	-
ILS peripherals	265,000	32,122	13,723	57,858	161,298
IT equipment	49,145	49,145	(0)	-	-
Archival management system	13,400	-	-	-	13,400
AMH bins (2)	20,000	-	7,969	12,031	-
Genealogy equipment	29,000	19,600	(0)	-	9,400
East Library teen computers	4,000	4,000	-	-	-
Datacenter project	111,399	64,145	(0)	185	47,069
Security system	203,078	-	1,509	187,795	13,774
Surveillance System	-	-	-	125,000	(125,000)
AV Equipment - districtwide	126,676	1,676	-	-	125,000
IT management reserve	24,277	-	12,551	9,953	1,773
Contingency	2,320	2,320	-	-	-
<b>Total Information Technology Capital</b>	<b>5,525,966</b>	<b>1,650,403</b>	<b>716,662</b>	<b>1,075,754</b>	<b>2,083,147</b>

**Video Studio Capital**

**2022 Projects**

- - - - -

**Pre-2022 Projects**

Video projector replacements and additions	5,000	-	-	-	5,000
Wireless mic kit	1,327	1,327	0	-	-
Audio recorder	272	272	-	-	-
Audio recorder kit	1,064	1,064	-	-	-
Microphones	8,192	8,192	-	-	-
Video equipment and accessories	1,620	-	-	-	1,620
Video projectors replacement and additions	5,000	-	-	-	5,000
Cameras - Studio21c	33,960	33,960	-	-	-
DSLR cameras - checkout	5,700	-	-	-	5,700
Teleprompter	868	868	-	-	-
Video cam kit - checkout	2,235	2,235	(0)	-	-
GoPro kits	1,541	1,541	(0)	-	-
Photo roller system	1,274	1,274	-	-	-
Checkout equipment - L21c	3,242	3,242	(0)	-	-
Contingency	8,215	-	-	-	8,215
Isolation booth 21C studio	20,000	20,000	-	-	-
<b>Total Video Studio Capital</b>	<b>99,510</b>	<b>73,976</b>	<b>(0)</b>	<b>-</b>	<b>25,535</b>

**Creative Services Capital**

**2022 Projects**

EQUIPMENT REPLACEMENT	1,500	-	-	-	1,500
	-	-	-	-	-

**Pre-2022 Projects**

3D scanner	3,000	2,920	-	-	80
Equipment initiatives	27,900	23,272	(0)	-	4,628
Cricut machines	412	412	-	-	-
Sand Creek-larger kiln	2,994	2,994	-	-	-
East-larger laser cutter	17,440	17,440	-	-	-
New maker kits	1,000	-	-	-	1,000

Pikes Peak Library District  
 Capital Reserve Fund  
 For the Five-Month Period Ended May 31, 2022

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Equipment replacement	3,500	792	-	-	2,708
Contingency	52,740	5,333	0	-	47,407
<b>Total Creative Services Capital</b>	<u>110,486</u>	<u>53,162</u>	<u>(0)</u>	<u>-</u>	<u>57,324</u>
<b>Total Expenditures</b>	<u>8,292,199</u>	<u>2,978,338</u>	<u>807,252</u>	<u>1,161,705</u>	<u>3,344,904</u>
<b>Excess Revenues over Expenditures</b>			(707,252)		
<b>Fund Balance - January 1, 2022</b>			3,476,115		
<b>Fund Balance - May 31, 2022</b>			<u>\$ 2,768,863</u>		

**Pikes Peak Library District  
Receipts and Disbursements by Cash Account  
For the Five-Month Period Ended May 2022**

	<b>COLOTRUST Investments</b>	<b>US Bank Checking</b>	<b>Total Cash</b>
<b>Cash and Investments Balance - May 1 ,2022</b>	\$ 21,834,871	\$ (573,711)	\$ 21,261,160
<b>Receipts</b>			
Property Taxes	5,726,155		5,726,155
Cash Receipts		5,911	5,911
Credit card and other activity		(26,166)	(26,166)
eRate funding			-
Interest	16,605	3	16,608
<b>Disbursements</b>			
Payment of Bills week of 05/06/2022		(216,827)	(216,827)
Payment of Bills week of 05/13/2022		(306,642)	(306,642)
Payment of Bills week of 05/20/2022		(183,379)	(183,379)
Payment of Bills week of 05/27/2022		(207,646)	(207,646)
Payment at end of month 05/31/2022		(336,196)	(336,196)
Payroll 05/13/2022		(737,982)	(737,982)
Payroll 05/27/2022		(942,261)	(942,261)
Payroll and end of month 05/31/2022		(444)	(444)
<b>Transfer between funds</b>	(3,250,000)	3,250,000	-
<b>Cash and Investments Balance - May 31 ,2022</b>	<u>\$ 24,327,631</u>	<u>\$ (275,340)</u>	<u>\$ 24,052,291</u>