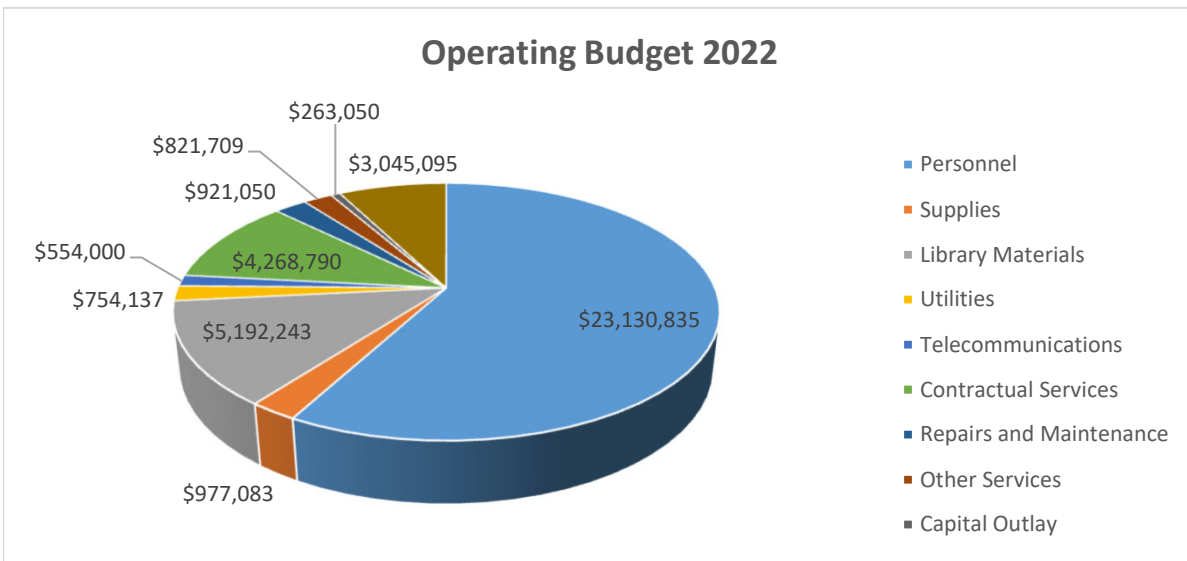
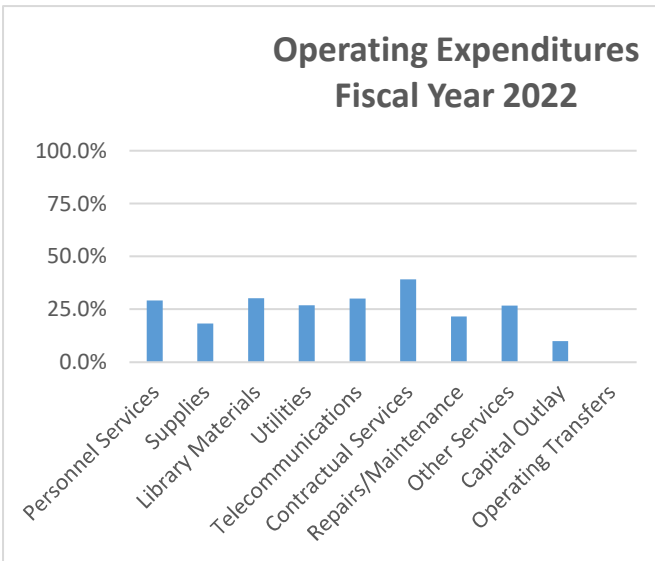
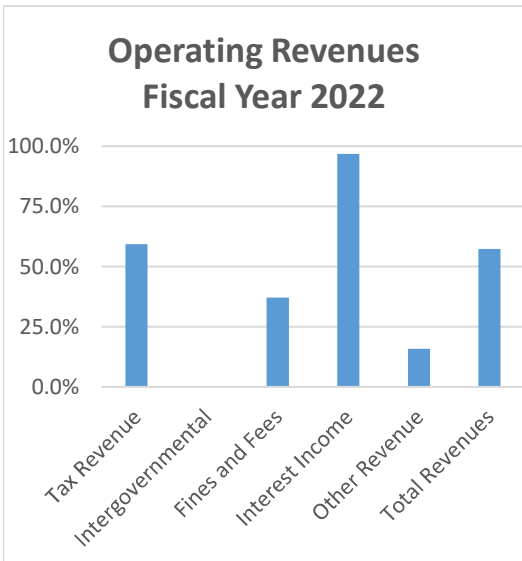
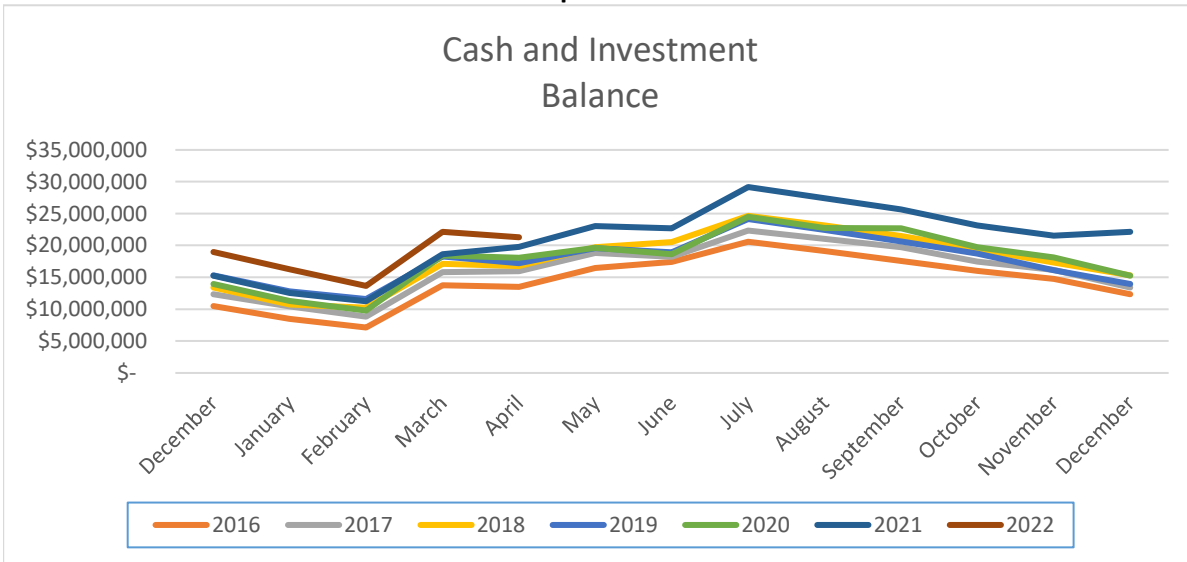


Pikes Peak Library District Financial Dashboard

April 2022



Pikes Peak Library District

April 2022 Financial Report

Presented to Board of Trustees on May 18, 2022

**Pikes Peak Library District
 General Fund Summary
 For the Four-Month Period Ended April 30, 2022**

General Fund	Year-To-Date		Change	% Chg.	Notes
	2022	2021			
Revenues					
Property taxes	\$ 20,782,709	\$ 19,913,138	\$ 869,571	4.4%	
Specific ownership taxes	1,120,995	1,216,117	(95,122)	-7.8%	
Fines/fees	24,977	27,925	(2,948)	-10.6%	
Investment earnings	15,246	3,896	11,350	291.3%	
Other	45,741	160,181	(114,439)	-71.4%	
Total Revenues	\$ 21,989,669	\$ 21,321,257	\$ 668,412	3.1%	

Pikes Peak Library District
Statement of Revenues
General Fund
For the Four-Month Period Ended April 30, 2022

Percent of Year 33.3%

Account Description	2022 Budget	YTD Actual	Variance	% Used
Tax Revenue				
Property taxes				
Current	\$ 33,245,736	\$ 20,803,340	\$ (12,442,396)	62.6%
Abatements/refunds	(125,000)	(24,659)	100,341	19.7%
Omitted properties	7,200	374	(6,826)	5.2%
Delinquent	18,500	2,705	(15,795)	14.6%
Penalties/interest	37,500	950	(36,550)	2.5%
Specific ownership taxes	3,800,000	1,120,995	(2,679,005)	29.5%
Local government in lieu of prop. taxes	10,000	-	(10,000)	0.0%
Total Tax Revenue	36,993,936	21,903,705	(15,090,231)	59.2%
Intergovernmental				
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%
Total Intergovernmental	1,004,630	-	(1,004,630)	0.0%
Fines and Fees	67,500	24,977	(42,523)	37.0%
Interest Income	15,750	15,246	(504)	96.8%
Other Revenue				
Donations/grants/gifts				
PPLD Foundation	225,000	-	(225,000)	0.0%
Other	-	35,021	35,021	100.0%
Copier charges/PMS charges	45,000	10,835	(34,165)	24.1%
Parking lot collections	10,000	2,061	(7,939)	20.6%
Merchandise sales	-	169	169	100.0%
Miscellaneous	4,500	(2,264)	(6,764)	-50.3%
Asset sales proceeds	5,000	(79)	(5,079)	-1.6%
Total Other Revenue	289,500	45,741	(243,759)	15.8%
Total General Fund Revenues	\$ 38,371,316	\$ 21,989,669	\$ (16,381,647)	57.3%

**Pikes Peak Library District
General Fund Summary
For the Four-Month Period Ended April 30, 2022**

General Fund	Year-To-Date				Notes
	2022	2021	Change	% Chg.	
Expenditures					
Personnel	\$ 6,729,290	\$ 6,193,326	\$ 535,964	8.7%	1)
Supplies	177,967	204,909	(26,942)	-13.1%	
Library materials	1,568,820	1,216,543	352,277	29.0%	
Utilities	202,363	143,026	59,337	41.5%	
Telecommunication costs	166,086	223,570	(57,484)	-25.7%	
Contractual services	1,666,051	1,361,644	304,407	22.4%	2)
Repairs and maintenance	198,250	158,635	39,616	25.0%	
Other services	219,777	138,819	80,958	58.3%	
Capital outlay	26,139	2,832	23,307	823.0%	
Operating transfers - other funds	-	2,086,826	(2,086,826)	-100.0%	
Total Expenditures	\$ 10,954,745	\$ 11,730,132	\$ (775,387)	-6.6%	

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 common area maintenance of \$21K, Marketing & PR Consulting, Strategic Planning, and Benchmarking Study of \$53K, El Paso County Treasurer Fees of \$12k, and Liability / Property Insurance of \$90k, computer equipment maintenance of \$38k, and other of \$89k.

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

Percent of Year 33.3%

For the Four-Month Period Ended April 30, 2022

Account Description	2022 Budget	YTD Actual	Available Budget	% Used
Personnel Services				
Regular employees	\$ 17,683,787	\$ 5,105,158	\$ 12,578,629	28.9%
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%
Social security contributions	1,306,852	377,194	929,657	28.9%
Retirement contributions	1,408,296	418,435	989,861	29.7%
Health Plan contributions	2,400,000	777,218	1,622,782	32.4%
Unemployment insurance	47,500	7,714	39,786	16.2%
Workers compensation	50,000	-	50,000	0.0%
Vision Plan insurance	70,000	18,549	51,451	26.5%
Life A&D insurance	70,000	20,910	49,090	29.9%
Tuition assistance	40,000	4,075	35,925	10.2%
Total Personnel Services	23,130,835	6,729,290	16,401,544	29.1%
Supplies				
General	298,161	25,503	272,658	8.6%
Microform	2,450	-	2,450	0.0%
Software purchases/licenses	387,870	139,874	247,996	36.1%
Computer supplies	45,320	3,120	42,200	6.9%
Processing	85,000	2,110	82,890	2.5%
Office	61,828	3,395	58,433	5.5%
Food - culinary lab	4,500	-	4,500	0.0%
Other	91,954	3,964	87,990	4.3%
Total Supplies	977,083	177,967	799,116	18.2%
Library Materials				
Audio-visual materials	835,800	102,897	732,903	12.3%
Books	1,258,900	285,251	973,649	22.7%
e-materials	2,009,767	786,154	1,223,613	39.1%
Library materials - other	203,000	65,357	137,643	32.2%
Microforms	5,000	-	5,000	0.0%
Periodicals	110,250	78,359	31,891	71.1%
Serials	25,000	8,021	16,979	32.1%
Databases - online services	744,526	242,735	501,791	32.6%
Memorials	-	47	(47)	100.0%
Total Library Materials	5,192,243	1,568,820	3,623,423	30.2%

**Pikes Peak Library District
Statement of Expenditures
General Fund
For the Four-Month Period Ended April 30, 2022**

Percent of Year 33.3%

Account Description	2022 Budget	YTD Actual	Available Budget	% Used
Utilities				
Gas	108,700	70,113	38,587	64.5%
Electric	509,150	116,795	392,355	22.9%
Water/sewer	125,847	14,937	110,910	11.9%
Storm water fees	10,440	518	9,922	5.0%
Total Utilities	754,137	202,363	551,773	26.8%
Telecommunications				
Data	367,000	117,916	249,084	32.1%
Voice	83,000	28,633	54,367	34.5%
Cellular	104,000	19,536	84,464	18.8%
Total Telecommunications	554,000	166,086	387,914	30.0%
Contractual Services				
Janitorial services	339,000	112,710	226,290	33.2%
Carpet cleaning services	136,000	49,165	86,835	36.2%
Laundry services	-	-	-	0.0%
Library facility rental	702,833	293,228	409,605	41.7%
Common area maintenance	167,117	65,868	101,249	39.4%
Storage rental	3,000	-	3,000	0.0%
Audit	43,800	-	43,800	0.0%
Legal	50,000	7,850	42,150	15.7%
Consultant	465,985	68,997	396,989	14.8%
Cataloging	40,000	12,161	27,839	30.4%
Trash removal	24,628	6,584	18,044	26.7%
Copier services	62,000	-	62,000	0.0%
Courier services	230,000	4,937	225,063	2.1%
Liability/property insurance	170,000	215,936	(45,936)	127.0%
Printing	82,000	16,525	65,476	20.2%
Programming	505,250	58,674	446,576	11.6%
Strategic plan	40,000	15,000	25,000	37.5%
Treasurer fees	494,000	312,111	181,889	63.2%
Warrantire	-	-	-	0.0%
Microfilming services	22,600	40	22,560	0.2%
Computer support agreements	114,800	84,114	30,686	73.3%
Computer equipment maintenance	402,259	316,861	85,399	78.8%
				0.0%
Software licenses	53,031	-	53,031	0.0%
Software subscriptions	40,632	8,409	32,223	20.7%
Employee Assistance Program	21,855	1,047	20,808	4.8%
Parking	58,000	15,836	42,165	27.3%
Total Contractual Services	4,268,790	1,666,051	2,602,739	39.0%

**Pikes Peak Library District
Statement of Expenditures
General Fund
For the Four-Month Period Ended April 30, 2022**

Percent of Year 33.3%

Account Description	2022 Budget	YTD Actual	Available Budget	% Used
Repairs and Maintenance				
Grounds maintenance	95,600	14,184	81,416	14.8%
Vehicle operating costs	80,000	42,099	37,901	52.6%
Equipment maintenance	514,050	109,154	404,896	21.2%
Equipment repairs	50,650	382	50,268	0.8%
Furniture repairs	33,500	14,625	18,875	43.7%
Building repairs	147,250	17,807	129,443	12.1%
Total Repairs and Maintenance	921,050	198,250	722,800	21.5%
Other Services				
Translation services	300	-	300	0.0%
Advertising	1,000	-	1,000	0.0%
Bank And trustee Fees	8,000	3,574	4,426	44.7%
School engagement	1,200	60	1,140	5.0%
Mileage/Travel reimbursement	78,850	8,933	69,917	11.3%
Employee recruitment	57,500	3,718	53,782	6.5%
Dues and memberships	71,596	19,961	51,635	27.9%
Merchandising	9,612	1,672	7,940	17.4%
Employee recognition	22,025	5,077	16,948	23.1%
Board of Trustees	7,000	1,344	5,656	19.2%
Community outreach	250,326	21,129	229,197	8.4%
Training	321,294	54,026	267,268	16.8%
Signage	30,000	7	29,993	0.0%
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	27,463	55,637	33.0%
Patron reimbursement	500	-	500	0.0%
Postage	61,000	17,979	43,021	29.5%
Volunteer program	6,500	671	5,829	10.3%
Safety and wellness	8,000	(850)	8,850	-10.6%
Other	(208,594)	48,183	(256,777)	-23.1%
Total Other Services	821,709	219,777	601,932	26.7%
Capital Outlay				
Other	263,050	26,139	236,911	9.9%
Total Capital Outlay	263,050	26,139	236,911	9.9%

**Pikes Peak Library District
Statement of Expenditures
General Fund
For the Four-Month Period Ended April 30, 2022**

Percent of Year 33.3%

Account Description	2022 Budget	YTD Actual	Available Budget	% Used
Operating Transfers to Other Funds				
Fund transfers out	3,045,095	-	3,045,095	0.0%
Total Expenditures	\$ 39,927,992	\$ 10,954,745	\$ 28,973,247	27.4% 1)

1) As an overall favorable indicator, the district has utilized 27% of budgeted expenditures, while being 33% into the fiscal year.

2) All major expenditure categories shown above posted YTD Budget Usage of less than 33%, with the exception being Contractual Services at 39%. Contractual Services include annual contracts and agreements that normally cover charges for 12 months of service up-front. The contracts and services having the most impact on April's YTD Actual is Liability/property insurance, computer support agreements, and computer equipment maintenance agreements.

**Pikes Peak Library District
Special Revenue Funds
For the Four-Month Period Ended April 30, 2022**

Fund Balance - January 1, 2022	\$ 103,205
Expenditures	-
Fund Balance - April 30, 2022	<u>\$ 103,205</u>

Fund Balance - By Fund - April 30, 2022

Cheyenne Mountain Library Fund	\$ 812
High Prairie Library Fund	90,110
Sand Creek Library Fund	12,283
	<u>\$ 103,205</u>

**Pikes Peak Library District
East Library Capital Projects Fund
For the Four-Month Period Ended April 30, 2022**

Account Description	Activity				Available Budget
	Multi-Year Budget	Prior Years	2022	Encumbrances	
Revenues and Other Sources of Funds					
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfers In	349,372	232,372	-	-	117,000
Total Revenues and Other Sources of Funds	349,372	232,372	-	-	117,000
Expenditures					
2022 Projects					
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
Pre-2021 Projects					
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	1,818	-	650	-	1,168
Total Expenditures	1,327,343	196,850	736,829	148,316	245,348
Excess Revenues over Expenditures			(736,829)		
Fund Balance - January 1, 2022			113,493		
Fund Balance - April 30, 2022			<u>\$ (623,336)</u>		

**Pikes Peak Library District
 Penrose Library Capital Projects Fund
 For the Four-Month Period Ended April 30, 2022**

Account Description	Activity				Available Budget
	Multi-Year Budget	Prior Years	2022	Encumbrances	
Revenues and Other Sources of Funds					
Fund transfers in	1,288,424	97,224	-	-	1,191,200
Total Revenues and Other Sources of Funds	1,288,424	97,224	-	-	1,191,200
Expenditures					
2022 Projects					
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	8,980
Enclose Lower Classroom	15,000	-	-	-	15,000
Painting Allowance	75,000	-	-	-	75,000
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
Pre-2022 Projects					
Open chairs for Adult Education Services	2,500	-	2,400	-	100
Roofing consultant to evaluate existing roof	35,000	11,520	-	-	23,480
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
Total Expenditures	2,291,792	757,615	14,900	19,269	1,500,008
Excess Revenues over Expenditures			(14,900)		
Fund Balance - January 1, 2022			342,977		
Fund Balance - April 30, 2022			<u>\$ 328,077</u>		

**Pikes Peak Library District
Library 21c Capital Projects Fund
For the Four-Month Period Ended April 30, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Revenues and Other Sources of Funds					
Fundraising	\$ -	\$ 11,277	\$ -	\$ -	\$ (11,277)
Fund Transfers In	1,578,967	1,384,467	-	-	194,500
Total Revenues and Other Sources of Funds	1,578,967	1,395,744	-	-	183,223
Expenditures					
2022 Projects					
Seal Coat and Restripe	20,000	-	-	-	20,000
Initial irrigation repairs/UPG	25,000	-	-	-	25,000
Covert turf to native grass	75,000	-	-	-	75,000
Elevator starter	5,000	-	-	-	5,000
Elevator Lighting	12,000	-	-	-	12,000
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
Pre-2022 Projects					
Awning for curbside service	25,000	-	-	-	25,000
Back up generator	105,000	-	-	88,571	16,429
Contingency	25,000	5,307	-	-	19,693
Closet UPS	10,000	-	-	-	10,000
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	44,281	-	-	41,739
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
Total Expenditures	1,796,288	1,342,772	-	88,571	364,945
Excess Revenues over Expenditures			-		
Fund Balance - January 1, 2022			305,235		
Fund Balance - April 30, 2022			\$ 305,235		

**Pikes Peak Library District
Capital Reserve Fund
For the Four-Month Period Ended April 30, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Revenues and Other Sources of Funds					
Fundraising	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
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	-	-	-
Total Revenues and Other Sources of Funds	6,288,534	4,746,139	0	-	1,542,395
Expenditures					
Facilities Capital					
2022 Projects					
	-	-	-	-	-
Pre-2022 Projects					
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	-	-	-
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	2,885	2,500	3,045
Asphalt repairs and maintenance - districtwide allowance	15,000	14,713	-	-	287
Furniture replacement contingency	25,000	4,097	-	4,235	16,668
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
Ruth Holley leasehold improvements	-	-	-	-	-
Manitou Arts Council (MAC) project	198,946	176,542	-	4,742	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

**Pikes Peak Library District
Capital Reserve Fund
For the Four-Month Period Ended April 30, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
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	2,107	2,107	-
Furniture	25,000	21,390	0	-	3,610
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	2,500	1,883	-	-	617
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	3,000	2,881	-	-	119
Shelving	14,428	14,428	-	-	-
Replace tractor	9,975	9,975	-	-	-
Replace generator bookmobile	12,500	-	-	-	12,500
Contingency	439,064	224,978	73,024	63,044	78,018
Signage allowance	7,618	7,618	(0)	-	-
Total Facilities Capital	1,733,842	1,185,466	78,016	84,794	385,567
<u>Communications Capital</u>					
2022 Projects					
Signage projects	-	-	-	-	-
Pre-2022 Projects					
Signage projects	7,550	2,500	-	-	5,050
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	42,500	15,331	984	-	26,185
<u>Information Technology Capital</u>					
2022 Projects					
	-	-	-	-	-

**Pikes Peak Library District
Capital Reserve Fund
For the Four-Month Period Ended April 30, 2022**

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Pre-2022 Projects					
Telecommunications switches and UPS	115,200	-	-	64,641	50,559
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	5,429	11,175	82,245
Technology refresh (patrons)	230,000	745	96,441	-	132,814
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	246	10,558	1,872
Access control	850,000	-	311,289	-	538,711
Surveillance cameras	100,000	-	-	-	100,000
District-wide audio-visual equipment standardization	56,000	4,111	30,552	12,197	9,139
Receipt printers	12,500	-	-	12,500	-
Barcode scanners	12,500	97	-	12,403	-
Upgrade to Drupal	40,000	7,500	1,279	8,621	22,600
Servers-East Library data updates	2,000	2,000	-	-	-
Data center redesign	90,000	90,000	-	-	-
PC purchases	382,639	60,411	0	242,745	79,483
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
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	4,056	67,524	161,298
IT equipment	49,145	49,145	(0)	-	-
Archival management system	13,400	-	-	-	13,400
AMH bins (2)	20,000	-	-	20,000	-
Genealogy equipment	29,000	19,600	(0)	-	9,400
East Library teen computers	4,000	4,000	-	-	-
Datacenter project	111,399	64,145	(0)	-	47,254
Security system	203,078	-	-	189,304	13,774
Surveillance System	-	-	-	125,000	(125,000)
AV Equipment - districtwide	126,676	1,676	-	-	125,000
IT management reserve	24,277	-	-	22,504	1,773
Contingency	2,320	2,320	-	-	-

Pikes Peak Library District
 Capital Reserve Fund
 For the Four-Month Period Ended April 30, 2022

Account Description	Multi-Year Budget	Activity			Available Budget
		Prior Years	2022	Encumbrances	
Total Information Technology Capital	4,469,616	1,650,404	550,078	924,988	1,344,147
<u>Video Studio Capital</u>					
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	-	-	-
Total Video Studio Capital	99,510	73,976	(0)	-	25,535
<u>Creative Services Capital</u>					
2022 Projects	-	-	-	-	-
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
Equipment replacement	3,500	792	-	-	2,708
Contingency	52,740	5,333	0	-	47,407
Total Creative Services Capital	108,986	53,162	(0)	-	55,824
Total Expenditures	6,454,454	2,978,338	629,077	1,009,782	1,837,257
Excess Revenues over Expenditures			(629,077)		
Fund Balance - January 1, 2022			3,476,115		
Fund Balance - April 30, 2022			\$ 2,847,038		

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

	COLOTRUST Investments	US Bank Checking	Total Cash
Cash and Investments Balance - April 1 ,2022	\$ 22,293,021	\$ (154,850)	\$ 22,138,172
Receipts			
Property Taxes	2,733,446		2,733,446
Cash Receipts		41,468	41,468
Credit card and other activity		4,813	4,813
eRate funding			-
Interest	8,404	2	8,406
Disbursements			
Payment of Bills week of 04/01/2022		(38,826)	(38,826)
Payment of Bills week of 04/08/2022		(374,273)	(374,273)
Payment of Bills week of 04/15/2022		(244,525)	(244,525)
Payment of Bills week of 04/22/2022		(278,363)	(278,363)
Payment at end of month 04/29/2022		(596,413)	(596,413)
Payroll			-
Payroll 04/15/2022		(1,173,393)	(1,173,393)
Payroll and end of month 04/29/2022		(959,351)	(959,351)
Transfer between funds	(3,200,000)	3,200,000	-
Cash and Investments Balance - April 30 ,2022	<u>\$ 21,834,871</u>	<u>\$ (573,711)</u>	<u>\$ 21,261,160</u>