



2025 Budget

Preliminary Balanced Budget Document

Board of Trustees Retreat Meeting
September 27, 2024



2025 Budget
Preliminary Balanced Budget Document
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2025 Original Adopted Budget

SECTION 1 - SUMMARY



2025 BUDGET CHANGES

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
<u>REVENUES</u>					
Property Taxes	33,648,223	37,520,662	35,938,397	(1,582,265)	-4%
Specific ownership taxes	3,585,330	3,353,424	3,300,000	(53,424)	-2%
Interest on taxes	49,649	50,316	44,515	(5,801)	-12%
Payment in lieu of taxes	11,493	21,912	11,003	(10,909)	-50%
Total Taxes	37,294,695	40,946,314	39,293,915	(1,652,399)	-4%
Intergovernmental	539,718	0	360,784	360,784	100%
Donations/fundraising	676,707	105,271	605,000	499,729	475%
Other Operating Revenue	1,527,438	1,237,222	664,962	(572,259)	-46%
Total Operating Revenue	2,743,863	1,342,492	1,630,746	288,254	21%
Total Taxes and Operating Revenue	40,038,558	42,288,807	40,924,661	(1,364,145)	-3%
Employee contributions	478,374	451,680	393,533	(58,147)	-13%
Total Other Revenue	478,374	451,680	393,533	(58,147)	-13%
Total Revenue	40,516,932	42,740,487	41,318,194	(1,422,293)	-3%
<u>EXPENDITURES</u>					
Personnel Expense	21,009,501	24,258,440	25,490,925	1,232,485	5%
Operating Expense	13,697,043	16,774,269	15,304,642	(1,469,627)	-9%
Capital Outlay	4,392,215	1,636,797	522,627	(1,114,170)	-68%
Total Expenditures	39,098,759	42,669,506	41,318,194	(1,351,312)	-3%
Excess (deficiency) of Revenue over Expenditures	1,418,173	70,981	(0)	(70,981)	-100%
<u>OTHER FINANCING SOURCES (uses)</u>					
Insurance proceeds	30,249	0	0	0	0%
Transfers In/Out	0	0	0	0	0%
Total Other Financing Sources (uses)	30,249	0	0	0	0%
Net Impact to Fund Balance	1,448,422	70,981	(0)	(70,981)	-100%



2025 BUDGET SUMMARY

	General Fund	Capital Fund	Self-Insurance Fund	TOTAL BUDGET
REVENUES				
Property Taxes	33,063,987	0	2,874,410	35,938,397
Specific ownership taxes	3,300,000	0	0	3,300,000
Interest on taxes	40,981	0	3,534	44,515
Payment in lieu of taxes	11,003	0	0	11,003
Total taxes	36,415,971	0	2,877,944	39,293,915
Intergovernmental	360,784	0	0	360,784
Fines and fees	90,000	0	0	90,000
Interest income	500,000	0	0	500,000
Donations/fundraising	605,000	0	0	605,000
Miscellaneous - Copy sales	34,000	0	0	34,000
Miscellaneous - Parking lot collections	8,000	0	0	8,000
Miscellaneous - Other	32,962	0	0	32,962
Total Operating Revenue	1,630,746	0	0	1,630,746
Employee contributions	0	0	393,533	393,533
Total Other Revenue	0	0	393,533	393,533
Total Revenue	38,046,717	0	3,271,477	41,318,194
EXPENDITURES				
Personnel Expense	23,095,019	0	2,395,906	25,490,925
Operating Expense	14,091,689	0	1,212,953	15,304,642
Capital Outlay	0	522,627	0	522,627
Total Expenditures	37,186,709	522,627	3,608,858	41,318,194
Net change in fund balance	860,009	(522,627)	(337,382)	(0)
Fund balance, beginning of year	18,333,934	3,741,287	1,744,780	23,820,001
Fund balance, end of year	19,193,942	3,218,660	1,407,398	23,820,001



2025 Original Adopted Budget

SECTION 2 - REVENUE



FUND BALANCES PROJECTION

	12/31/2023		12/31/2024		12/31/2025
	Audited Fund Balances	2024 Projected Impacts	Projected Fund Balance	2025 Budget Impacts	Projected Fund Balance
Nonspendable	698,579	65,000	763,579	71,048	834,627
Restricted Fund Balance	1,456,034	51,255	1,507,289	54,464	1,561,753
Restricted General Fund	2,154,613	116,255	2,270,868	125,512	2,396,380
Assigned	481,080	(10,000)	471,080	(12,000)	459,080
Committed	1,500,000	(60,000)	1,440,000	(60,000)	1,380,000
Unassigned	14,127,260	24,726	14,151,986	806,497	14,958,482
Unrestricted General Fund	16,108,340	(45,274)	16,063,066	734,497	16,797,562
General Fund	18,262,953	70,981	18,333,934	860,009	19,193,942
Special Revenue Fund <i>(Designated Purpose Fund)</i>	63,791	(12,000)	51,791	0	51,791
Capital Reserve- Facilities	1,998,245	676,697	2,674,942	(259,433)	2,415,509
Capital Reserve-Communications	91,929	16,818	108,747	(6,448)	102,299
Capital Reserve- Security	89,382	346,527	435,909	(132,852)	303,057
Capital Reserve- IT	68,179	323,161	391,339	(123,894)	267,446
Capital Reserve- Video Studio	50,407	0	50,407	0	50,407
Capital Reserve- Creative Services	28,152	0	28,152	0	28,152
Capital	2,326,293	1,363,203	3,689,496	(522,627)	3,166,869
Self- Insurance	1,394,780	350,000	1,744,780	(337,382)	1,407,398
TOTAL FUND BALANCE	22,047,817	70,981	23,820,001	(0)	23,820,001
Less: Restricted & Special Revenue	(2,218,404)	(116,255)	(2,322,659)	(125,512)	(2,448,171)
Less: Cash Flow	(4,000,000)	0	(5,500,000)	0	(5,500,000)
AVAILABLE FUND BALANCE	15,829,413	(45,274)	15,997,342	(125,512)	15,871,830



2025 REVENUE BUDGET

	General Fund	Capital Funds	Self-Insurance Fund	2025 OAB
<u>REVENUES</u>				
Property Taxes	33,063,987	0	2,874,410	35,938,397
Specific ownership taxes	3,300,000	0	0	3,300,000
Interest on taxes	40,981	0	3,534	44,515
Payment in lieu of taxes	11,003	0	0	11,003
Total taxes	36,415,971	0	2,877,944	39,293,915
Intergovernmental - E-Rate	0	0	0	0
Intergovernmental - State Grant	159,933	0	0	159,933
Intergovernmental - AEFLA	200,851	0	0	200,851
Intergovernmental - IECLE	0	0	0	0
Intergovernmental - OTHER	0	0	0	0
Fines and fees	90,000	0	0	90,000
Interest income	500,000	0	0	500,000
Donations/fundraising	605,000	0	0	605,000
Miscellaneous - Copy sales	34,000	0	0	34,000
Miscellaneous - Parking lot collections	8,000	0	0	8,000
Miscellaneous - Proceeds from sale of assets	0	0	0	0
Miscellaneous - Other	32,962	0	0	32,962
Total Operating Revenue	1,630,746	0	0	1,630,746
Employee contributions	0	0	393,533	393,533
Total Other Revenue	0	0	393,533	393,533
TOTAL REVENUE	38,046,717	0	3,271,477	41,318,194



2025 REVENUE CHANGES BY MAJOR CATEGORY

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
<u>REVENUES</u>					
Property Taxes	33,648,223	37,520,662	35,938,397	(1,582,265)	-4%
Specific ownership taxes	3,585,330	3,353,424	3,300,000	(53,424)	-2%
Interest on taxes	49,649	50,316	44,515	(5,801)	-12%
Payment in lieu of taxes	11,493	21,912	11,003	(10,909)	-50%
Total taxes	37,294,695	40,946,314	39,293,915	(1,652,399)	-4%
Intergovernmental - E-Rate	211,423	0	0	0	0%
Intergovernmental - State Grant	171,706	0	159,933	159,933	100%
Intergovernmental - AEFLA	57,189	0	200,851	200,851	100%
Intergovernmental - IECLE	63,043	0	0	0	0%
Intergovernmental - OTHER	36,357	0	0	0	0%
Fines and fees	72,756	79,248	90,000	10,752	14%
Interest income	1,350,575	1,100,000	500,000	(600,000)	-55%
Donations/fundraising	676,707	105,271	605,000	499,729	475%
Miscellaneous - Copy sales	36,463	33,948	34,000	52	0%
Miscellaneous - Parking lot collections	9,600	8,052	8,000	(52)	-1%
Miscellaneous - Proceeds from sale of assets	3,058	0	0	0	0%
Miscellaneous - Other	55,053	15,973	32,962	16,989	106%
Total Operating Revenue	2,743,930	1,342,492	1,630,746	288,254	21%
Total Taxes and Operating Revenue	40,038,625	42,288,807	40,924,661	(1,364,145)	-3%
Employee contributions	478,374	451,680	393,533	(58,147)	-13%
Total Other Revenue	478,374	451,680	393,533	(58,147)	-13%
<u>OTHER FINANCING SOURCES</u>					
Insurance Proceeds	30,249	0	0	0	0%
Total Other Financing Sources	30,249	0	0	0	0%
TOTAL BUDGET	40,547,248	42,740,487	41,318,194	(1,422,293)	-3%



2025 Original Adopted Budget

SECTION 3 - EXPENDITURES



2025 Changes to TOTAL EXPENDITURE BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
General Fund					
Public Services	18,596,099	20,670,250	21,384,058	(713,808)	-3%
Public Services Administrative	7,725,133	9,022,604	9,338,571	(315,967)	-4%
Public Services Administration	133,498	250,679	253,321	(2,642)	-1%
Collection Management	1,448,811	1,602,390	1,658,536	(56,146)	-4%
Collection Management - Library Materials	5,626,086	5,457,328	5,767,278	(309,950)	-6%
Regional History and Genealogy	112,605	851,411	797,295	54,116	6%
Adult Education	404,133	860,796	862,141	(1,345)	0%
Programming Administration	1,768,593	1,654,021	1,715,736	(61,716)	-4%
Branch Administration	9,102,373	9,993,626	10,329,751	(336,125)	-3%
Branch Administration	637,592	659,080	681,590	(22,510)	-3%
Penrose Library	1,289,648	1,439,154	1,487,584	(48,431)	-3%
East Library	1,490,991	1,701,755	1,758,187	(56,432)	-3%
Library 21c	1,332,542	1,542,777	1,592,917	(50,139)	-3%
Cheyenne Mountain Library	478,650	508,118	525,062	(16,944)	-3%
Fountain Library	355,716	392,159	404,962	(12,803)	-3%
High Prairie Library	241,015	405,136	418,579	(13,443)	-3%
Manitou Springs Library	316,206	394,294	407,176	(12,882)	-3%
Monument Library	558,709	566,263	585,052	(18,789)	-3%
Old Colorado City Library	438,262	434,991	449,495	(14,504)	-3%
Palmer Lake Library	(12)	-	-	0	0%
Rockrimmon Library	505,631	440,046	454,541	(14,495)	-3%
Ruth Holley Library	397,454	438,671	453,309	(14,638)	-3%
Sand Creek Library	479,332	545,509	563,776	(18,267)	-3%
Ute Pass Library	427	0	-	0	100%
Calhan Library	66,979	74,835	77,010	(2,176)	-3%
Mobile Library Services	439,692	449,838	470,512	(20,674)	-5%
The Hall @ PPLD	73,539	1,000	-	1,000	100%
Administration	12,251,251	15,477,037	14,943,810	533,228	3%
Chief Librarian and CEO Office	294,424	429,588	454,674	(25,086)	-6%
Support Services	6,998,098	8,040,128	8,167,155	(127,026)	-2%
Support Services Administration	32,072	180,525	145,789	34,735	19%
Human Relations Office	699,466	854,138	910,114	(55,976)	-7%
Facilities	3,816,972	4,061,634	4,123,093	(61,459)	-2%
Facilities - District-wide	1,094,037	1,133,100	1,164,500	(31,400)	-3%
Facilities - Penrose Library	359,383	370,728	386,012	(15,284)	-4%
Facilities - East Library	228,606	245,429	261,958	(16,529)	-7%
Facilities - Library 21c	533,314	507,683	534,435	(26,752)	-5%
Facilities - Utilities / Rents	1,601,632	1,804,694	1,776,188	28,506	2%
Information Technology	2,449,588	2,943,832	2,988,159	(44,327)	-2%
Information Technology	2,065,080	2,425,683	2,451,379	(25,697)	-1%
Creative Services	384,508	518,149	536,780	(18,631)	-4%
Security	1,223,457	1,780,225	1,844,430	(64,206)	-4%
Finance Office	1,361,134	1,678,349	1,699,762	(21,413)	-1%
Communications Office	1,323,019	1,525,144	1,535,372	(10,227)	-1%
Communications	985,428	1,018,536	1,103,428	(84,892)	-8%
Patron Experience	90,894	311,464	322,166	(10,701)	-3%
Multi-Cultural	246,698	195,144	109,777	85,366	44%
Development Office	368,011	367,638	189,018	178,620	49%



2025 Changes to TOTAL EXPENDITURE BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
Interdepartmental	683,109	1,655,965	1,053,399	602,566	36%
Interdepartmental - Other	683,109	1,655,965	1,053,399	602,566	36%
ATTRITION SAVINGS	-	-	-	-	0%
UNDESIGNATED	30,847,350	36,147,287	36,327,868	(180,581)	0%
Designated Funds (less Capital Outlay)	918,341	1,518,905	858,841	660,064	43%
DESIGNATED (less Capital Outlay)	918,341	1,518,905	858,841	660,064	43%
TOTAL GENERAL FUND	31,765,691	37,666,192	37,186,709	479,483	1%
<u>General Fund Designated Funds - Capital Outlay</u>					
Designated Fund Equipment	20,688	(0)	-	(0)	100%
GENERAL FUND DESIGNATED FUNDS-CAPITAL OUTLAY	20,688	(0)	-	(0)	100%
<u>Special Revenue Fund</u>					
Designated Purpose Fund - High Prairie	36,897	-	-	0	0%
SPECIAL REVENUE FUND-CAPITAL OUTLAY	36,897	-	-	-	0%
<u>Capital Fund</u>					
Capital Reserve- Facilities	2,286,437	812,510	259,433	553,077	68%
Capital Reserve- Communications	20,945	20,193	6,448	13,745	68%
Capital Reserve- Security	476,790	416,075	132,852	283,223	68%
Capital Reserve- Information Tech (IT)	1,546,461	388,019	123,894	264,125	68%
Capital Reserve- Video Studio	3,997	-	-	0	0%
Capital Reserve- Creative Services	-	-	-	0	0%
DELAY OF CAPITAL PROJECTS	-	-	-	-	0%
CAPITAL FUND-CAPITAL OUTLAY	4,334,630	1,636,797	522,627	1,114,170	68%
<u>Self-Insurance Fund</u>					
Self-Insured Medical	2,940,853	3,366,517	3,608,858	(242,341)	-7%
SELF INSURANCE FUND	2,940,853	3,366,517	3,608,858	(242,341)	-7%
2025 BUDGET	39,098,759	42,669,506	41,318,194	1,351,312	3%



2025 Changes to OPERATING BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
General Fund					
Public Services	6,029,580	6,099,795	6,313,673	(213,878)	-4%
Public Services Administrative	5,668,128	5,750,977	5,952,478	(201,501)	-4%
Public Services Administration	1,121	63,352	59,400	3,952	6%
Collection Management	-	-	-	0	0%
Collection Management - Library Materials	5,626,086	5,457,328	5,767,278	(309,950)	-6%
Regional History and Genealogy	27,164	144,070	65,500	78,570	55%
Adult Education	13,756	86,228	60,300	25,928	30%
Programming Administration	247,070	234,091	243,433	(9,341)	-4%
Branch Administration	114,382	114,726	117,762	(3,036)	-3%
Branch Administration	25,237	16,000	16,000	0	0%
Penrose Library	11,471	10,500	10,500	0	0%
East Library	5,783	20,000	20,000	0	0%
Library 21c	9,746	20,031	18,500	1,531	8%
Cheyenne Mountain Library	11,970	5,500	5,500	0	0%
Fountain Library	4,954	4,500	4,500	0	0%
High Prairie Library	1,362	1,362	1,362	0	0%
Manitou Springs Library	3,129	6,850	6,850	0	0%
Monument Library	5,047	4,850	4,850	0	0%
Old Colorado City Library	3,879	4,425	4,200	225	5%
Palmer Lake Library	(12)	-	-	0	0%
Rockrimmon Library	3,978	3,500	3,500	0	0%
Ruth Holley Library	6,618	3,500	3,500	0	0%
Sand Creek Library	8,283	6,574	6,500	74	1%
Ute Pass Library	427	0	-	0	100%
Calhan Library	722	68	-	68	100%
Mobile Library Services	11,637	6,065	12,000	(5,935)	-98%
The Hall at PPLD	150	1,000	-	1,000	100%
Administration	5,915,753	8,150,195	7,095,632	1,054,563	13%
Chief Librarian and CEO Office	11,958	32,870	44,010	(11,140)	-34%
Support Services	4,192,247	4,911,187	4,878,726	32,461	1%
Support Services Administration	-	45,000	5,500	39,500	88%
Human Relations Office	111,744	213,791	197,487	16,304	8%
Facilities	2,922,082	3,206,341	3,237,888	(31,547)	-1%
Facilities - District-wide	1,094,037	1,133,100	1,164,500	(31,400)	-3%
Facilities - Penrose Library	75,255	87,000	92,500	(5,500)	-6%
Facilities - East Library	60,463	71,300	81,700	(10,400)	-15%
Facilities - Library 21c	90,695	110,246	123,000	(12,754)	-12%
Facilities - Utilities / Rents	1,601,632	1,804,694	1,776,188	28,506	2%
Information Technology	1,138,045	1,411,763	1,401,951	9,812	1%
Strategy and Innovation	20,377	34,292	35,900	(1,608)	-5%
Security	57,437	94,048	99,000	(4,952)	-5%
Finance Office	679,109	770,832	760,345	10,487	1%



2025 Changes to OPERATING BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
Communications Office	437,113	500,253	475,000	25,253	5%
Communications	334,025	411,166	475,000	(63,834)	-16%
Patron Experience	-	-	-	0	0%
Multi-Cultural	103,088	89,086	-	89,086	100%
Development Office	153,633	185,040	-	185,040	100%
Interdepartmental	384,256	1,655,965	838,551	817,414	49%
UNDESIGNATED	11,945,333	14,249,989	13,409,304	840,685	6%
Designated Funds	716,034	1,331,934	682,385	649,549	49%
DESIGNATED	716,034	1,331,934	682,385	649,549	49%
TOTAL GENERAL FUND	12,661,366	15,581,923	14,091,689	1,490,234	10%
Self-Insurance Fund					
Self-Insured Medical	1,035,676	1,192,346	1,212,953	(20,607)	-2%
SELF INSURANCE FUND	1,035,676	1,192,346	1,212,953	(20,607)	-2%
TOTAL OPERATING BUDGET	13,697,043	16,774,269	15,304,642	1,469,627	9%



2025 Changes to PERSONNEL BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
General Fund					
Public Services	12,566,519	14,570,455	15,070,385	(499,930)	-3%
Public Services Administration	2,057,006	3,271,626	3,386,093	(114,466)	-3%
Public Services Administration	132,377	187,328	193,921	(6,594)	-4%
Collection Management	1,448,811	1,602,390	1,658,536	(56,146)	-4%
Regional History and Genealogy	85,441	707,341	731,795	(24,454)	-3%
Adult Education	390,377	774,568	801,841	(27,273)	-4%
Programming Administration	1,521,523	1,419,929	1,472,304	(52,374)	-4%
Branch Administration	8,987,991	9,878,899	10,211,989	(333,090)	-3%
Branch Administration	612,355	643,080	665,590	(22,510)	-4%
Penrose Library	1,278,177	1,428,654	1,477,084	(48,431)	-3%
East Library	1,485,208	1,681,755	1,738,187	(56,432)	-3%
Library 21c	1,322,796	1,522,746	1,574,417	(51,671)	-3%
Cheyenne Mountain Library	466,680	502,618	519,562	(16,944)	-3%
Fountain Library	350,762	387,659	400,462	(12,803)	-3%
High Prairie Library	239,653	403,774	417,217	(13,443)	-3%
Manitou Springs Library	313,077	387,444	400,326	(12,882)	-3%
Monument Library	553,663	561,413	580,202	(18,789)	-3%
Old Colorado City Library	434,382	430,566	445,295	(14,729)	-3%
Palmer Lake Library	-	-	-	-	0%
Rockrimmon Library	501,654	436,546	451,041	(14,495)	-3%
Ruth Holley Library	390,836	435,171	449,809	(14,638)	-3%
Sand Creek Library	471,049	538,934	557,276	(18,341)	-3%
Ute Pass Library	-	-	-	0	0%
Calhan Library	66,257	74,766	77,010	(2,244)	-3%
Mobile Library Services	428,055	443,772	458,512	(14,739)	-3%
The Hall @ PPLD	73,389	-	-	0	0%
Administration	6,335,498	7,326,843	7,848,178	(521,335)	-7%
Chief Librarian and CEO Office	282,466	396,718	410,664	(13,945)	-4%
Support Services	2,805,850	3,128,941	3,288,428	(159,487)	-5%
Support Services Administration	32,072	135,525	140,289	(4,765)	-4%
Human Relations Office	587,722	640,347	712,627	(72,280)	-11%
Facilities	894,890	855,293	885,205	(29,912)	-3%
Facilities - Penrose Library	284,129	283,728	293,512	(9,784)	-3%
Facilities - East Library	168,143	174,129	180,258	(6,129)	-4%
Facilities - Library 21c	442,619	397,437	411,435	(13,999)	-4%
Information Technology	927,035	1,013,920	1,049,428	(35,508)	-4%
Strategy and Innovation	364,131	483,857	500,880	(17,022)	-4%
Security	1,166,019	1,686,176	1,745,430	(59,254)	-4%
Finance Office	682,025	907,517	939,417	(31,900)	-4%
Communications Office	885,906	1,024,891	1,060,372	(35,480)	-3%
Communications	651,403	607,370	628,428	(21,059)	-3%
Patron Experience	90,894	311,464	322,166	(10,701)	-3%
Multi-Cultural	143,610	106,057	109,777	(3,720)	-4%
Development Office	214,378	182,598	189,018	(6,420)	-4%
Interdepartmental	298,853	-	214,848	(214,848)	

2025 Changes to PERSONNEL BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
Interdepartmental - Other	298,853	-	214,848	(214,848)	
ATTRITION SAVINGS	0	0	0	0	0%
UNDESIGNATED	18,902,017	21,897,298	22,918,563	(1,021,265)	-5%
Designated Funds	202,307	186,971	176,456	(10,515)	-6%
DESIGNATED	202,307	186,971	176,456	(10,515)	-6%
TOTAL GENERAL FUND	19,104,324	22,084,269	23,095,019	(1,031,780)	-5%
<u>Self-Insurance Fund</u>					
Self-Insured Medical	1,905,177	2,174,171	2,395,906	221,734	10%
SELF INSURANCE FUND	1,905,177	2,174,171	2,395,906	221,734	10%
TOTAL PERSONNEL BUDGET	21,009,501	24,258,440	25,490,925	(810,046)	-3%



Authorized Positions & FTE Counts

Department	Total Authorized Positions			Total Full Time Equivalents (FTEs)		
	2023 Actual	2024 Projection	2025 Budget	2023 Actual	2024 Projection	2025 Budget
Public Services	339	334	334	268.98	265.03	265.03
Public Services Administration	49	50	50	46.50	47.50	47.50
Public Services Administration	1	2	2	1.00	2.00	2.00
Collection Management	24	24	24	23.50	23.50	23.50
Regional History and Genealogy	12	13	13	10.00	11.00	11.00
Adult Education	12	11	11	12.00	11.00	11.00
Programming	23	22	22	22.50	21.50	21.50
Branches	267	262	262	199.98	196.03	196.03
Branch Administration	12	11	11	12.00	10.50	10.50
Penrose Library	38	40	40	28.13	30.13	30.13
East Library	49	47	47	35.20	34.20	34.20
Library 21c	38	38	38	29.08	29.13	29.13
Cheyenne Mountain Library	13	13	13	9.98	9.88	9.88
Fountain Library	11	11	11	7.50	7.50	7.50
High Prairie Library	11	11	11	7.75	7.75	7.75
Manitou Springs Library	10	10	10	6.80	7.20	7.20
Monument Library	16	16	16	11.95	11.85	11.85
Old Colorado City Library	10	10	10	8.30	8.20	8.20
Palmer Lake Library	0	0	0	0.00	0.00	0.00
Rockrimmon Library	14	13	13	10.70	9.50	9.50
Ruth Holley Library	12	13	13	9.00	9.50	9.50
Sand Creek Library	15	13	13	11.40	10.00	10.00
Ute Pass Library	0	0	0	0.00	0.00	0.00
Calhan Library	4	3	3	2.20	1.70	1.70
Mobile Library Services	13	13	13	9.00	9.00	9.00
The Hall @ PPLD	1	0	0	1.00	0.00	0.00
Administration	99	105	105	97.10	102.60	102.60
Chief Librarian and CEO Office	3	4	4	3.00	4.00	4.00
Support Services	40	42	42	39.75	41.25	41.25
Support Services Administration	1	1	1	1.00	1.00	1.00
Human Relations Office	7	8	8	6.75	7.75	7.75
Facilities	14	14	14	14.00	14.00	14.00
Facilities - Penrose Library	5	5	5	5.00	5.00	5.00
Facilities - East Library	3	3	3	3.00	3.00	3.00
Facilities - Library 21c	6	6	6	6.00	6.00	6.00
Information Technology	12	12	12	12.00	11.50	11.50
Strategy and Innovation	6	7	7	6.00	7.00	7.00
Security	30	30	30	29.50	29.50	29.50
Finance Office	9	12	12	9.00	12.00	12.00
Communications Office	15	15	15	13.85	13.85	13.85
Communications	10	10	10	9.25	9.25	9.25
Patron Experience	4	4	4	3.60	3.60	3.60
Multi-Cultural	1	1	1	1.00	1.00	1.00
Development Office	2	2	2	2.00	2.00	2.00
Grand Total	438	439	439	366.08	367.63	367.63



2025 Changes to CAPITAL OUTLAY BUDGET

	<u>2023 ACT</u>	<u>2024 EST</u>	<u>2025 OAB</u>	<u>Changes</u>	<u>% Change</u>
<u>General Fund Designated Funds - Capital Outlay</u>					
Bookmobile Equipment	5,594	-	-	-	0%
Video Production Equipment	4,388	(0)	-	-	0%
Food Industry Training Equipment	9,692	-	-	-	0%
IMLS Grant-IT Equipment	1,013	0	-	-	0%
GENERAL FUND DESIGNATED FUNDS - CAPITAL OUTLAY	20,688	(0)	0	0	0%
<u>Special Revenue Fund - Capital Outlay</u>					
Designated Purpose Fund - High Prairie	36,897	-	-	-	0%
SPECIAL REVENUE FUND - CAPITAL OUTLAY	36,897	0	0	0	0%
<u>Capital Fund - Capital Outlay</u>					
Capital Reserve- Facilities	2,286,437	812,510	259,433	(553,077)	-68%
Capital Reserve-Communications	20,945	20,193	6,448	(13,745)	-68%
Capital Reserve- Security	476,790	416,075	132,852	(283,223)	-68%
Capital Reserve- Information Tech (IT)	1,546,461	388,019	123,894	(264,125)	-68%
Capital Reserve- Video Studio	3,997	-	-	-	0%
Capital Reserve- Creative Services	-	-	-	-	0%
CAPITAL FUND - CAPITAL OUTLAY	4,334,630	1,636,797	522,627	(1,114,170)	-68%
		*			
TOTAL CAPITAL OUTLAY BUDGET	4,392,215	1,636,797	522,627	(1,114,170)	-68%