

**2013 BUDGET
PIKES PEAK LIBRARY DISTRICT
COLORADO**

2013 Board of Trustees of the Pikes Peak Library District

Kathleen Owings, President
John Wilson, Vice President
Katherine Spicer, Secretary/Treasurer
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Prepared by

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December 31, 2012

Citizens of the Pikes Peak Library District

Attached is the adopted 2013 fiscal year budget for the Pikes Peak Library District. The 2013 budget is important for both the budgetary figures as well as its description of the future direction and services of the Pikes Peak Library District (the District) for citizens of the region.

The 2013 Budget has been prepared in compliance with the Colorado Budget Laws, and in accordance with the policies, procedures and directions of the Board of Trustees.

On December 11, 2012, the Board of Trustees adopted the 2013 budget, certified its mill levy, and appropriated monies to all funds and accounts. Each individual fund, as required by state statute, is balanced with new and existing carry-over revenues equal to all adopted and planned expenditures.

The following sections provide a summary of the important aspects of the 2013 budget.

Reporting Entity

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

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

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

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

Budget Hearing and Preparation Process

On October 15, 2012, the Executive Director submitted a proposed budget for fiscal year 2013 to the Board of Trustees, as required by Colorado Statute 29-1-107 and 108. At that time, the "notice of budget" was prepared to inform the citizens of the Pikes Peak Library District of the availability of the proposed budget for inspection and comments.

On December 11, 2012, the Board of Trustees conducted a formal public hearing, as required by statute, in order to allow citizens to express their comments. This meeting was posted, following the District's public notification procedures, as with all Board meetings. There were no citizens at the hearing, and there were no written comments about the proposed budget from any citizen.

PO Box 1579
Colorado Springs CO
80901-1579
719 531 6333
<http://ppld.org>

Regional Libraries
Penrose Library
20 N. Cascade Ave.
Colorado Springs CO

80903

East Library
5550 N. Union Blvd.
Colorado Springs CO
80918

Branches
Briargate
Cheyenne Mountain
eBranch
Fountain

Monument
Old Colorado City
Palmer Lake
Rockrimmon
Ruth Holley
Sand Creek

Ute Pass
Mobile Library Service

Internal Affairs Committee

Management met with the Board's Internal Affairs Committee, which is responsible for monitoring the District's finances and budget, on several occasions to discuss issues related to 2013 finances, along with issues that could affect District finances in subsequent years.

Usage – Demand for Library Services

Since expenditures and budgetary priorities are linked to needs and usage, the 2013 budget includes charts that depict circulation by facility for the past ten years. Materials borrowing exceeded 8.8 million in 2012 and could potentially reach 9.0 million in 2013.

Property Tax Revenue Limitation

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

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

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

State 5.5% Limitation.

The District's 5.5% operating property tax revenue limit calculation per the Department of Local Affairs (Form DLG-53) is \$25,499,736.

TABOR.

There are two factors necessary to calculate the property tax revenue limit – CPI and a growth factor:

- The CPI for the Denver/Boulder/Greeley area is estimated at 1.7827%. Again, the final CPI to be used for the 2013 budget will not be known until February 2013.
- Using data provided by El Paso County, the preliminary growth factor is 2.2182%.

TABOR is the more restrictive of the two property tax revenue limits. The mill levy for operating purposes is 4.000 mills. This levy will generate \$24,058,794 in property tax revenue for operating purposes.

Property Tax Revenue – Refunds and Abatements

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

However, due to the recent election to include the Town of Manitou Springs into the District's service area, in which the ballot language stated their property tax mill levy may be set up to 4.000 mills, the District elected to not set a mill levy for this purpose for 2013.

Budget Summary

The following is a summary of property tax revenue for the General Fund:

Net Assessed Valuation

2012	\$5,945,619,630
2013	\$6,014,698,380

Mill Levies – General Fund

General Operating Expenditures

2012	3.982
2013	4.000

Refunds/Abatements

2012	0.017
2013	0.000

Property Tax Revenue – General Fund

General Operating Purposes

2012	\$23,675,457
2013	\$24,058,794

Refunds/Abatements

2012	\$101,076
2013	0

Budgeted Expenditures

The following is a summary of budgeted expenditures by fund for the General Fund and the Capital Project Funds:

General Fund

2012 (includes mid-year budget amendments)	\$28,775,284
2013	\$27,486,414

Capital Projects Fund – East Library Renovation Project Fund

Project Budget	\$390,900
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Capital Projects Fund – Penrose Library Renovation Project Fund

Project Budget \$449,300

Capital Projects Fund – North Facility Project Fund

Project Budget \$3,697,149

Capital Projects Fund – Capital Reserve Fund

Project Budget \$570,757

GENERAL FUND

Revenues

Total General Fund budgeted revenues for 2013 are \$27,494,917. The 2012 revenue budget is \$26,854,506. The difference is an increase of \$640,411, which includes about \$260,000 resulting from the inclusion of Manitou Springs in 2013.

The more significant items included in the 2013 budget include:

1. **Property taxes** – See discussion above. The District relies heavily on this source of revenue. Property tax revenue typically equates to over 86% of its annual revenue budget.
2. **Specific ownership taxes** - \$2,320,000. This amount equates to 8.0% of the total 2013 revenue budget. Collections for 2013 are expected to be higher than the estimated total for 2012 due to the gradual improvement in both the local and national economies.
3. **E-Rate Refund** - \$150,000. This is the amount expected for the 2012 – 2013 funding year, which is significantly higher than the amount collected during the 2011 - 2012 funding year. The increase is primarily due to expected increased telecommunication costs for 2013.
4. **Fines and Fees** - \$500,000. The District has been using a collection agency since 2005 to pursue delinquent accounts. Estimated collections for 2013 are \$500,000, which is consistent with the estimated amount to be collected during 2012.
5. **Interest Income** - \$45,000. Given the poor national, state and local economies, interest rates have fallen dramatically over the past several years. During 2007, total interest income was \$486,767. The estimate for 2012 is \$40,000, which is higher than it has been for the prior several years.

Given the volatile state of the economy and world markets, the actual amount earned for 2013 may vary from the estimated amount because interest rates may change significantly.

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

7. **Parking Lot Collections** - \$36,000. The parking lot at Penrose Library is utilized fairly well by the public. The 2013 estimate is approximately the same as the estimate for 2012, as total collections appear to have leveled off at or about \$35,000 - \$38,000 annually.
8. **Designated Funds** - \$450,436. A recent change in accounting literature for government entities strictly defines how designated funds must be accounted for within the entity's financial records. In short, new activities in designated funds must be accounted for in the General Fund. This figure represents an estimated amount of new financial activity that has typically been accounted for separately as part of the District's designated funds in the past.

Expenditures

The 2013 budget for expenditures is \$27,486,414. The estimated total for 2012 is \$27,828,293. The 2012 estimate includes approximately \$2.34 million from fund balance that was added to the 2012 budget to pay for various capital facilities projects and other operating costs.

The following are the more significant items/issues that are included in the 2013 Budget included within the General Fund expenditures:

1. **Personnel Budget.** The 2013 budget is \$14,911,205 (or 54.25% of the total 2013 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 2013 budget includes funding for 444 total positions (308.40 full time equivalents).

2. **2013 Pay Adjustments.** PPLD completed a compensation study in 2007 and implemented a new system in 2008. During 2009, work was completed on the development of a performance pay system that conforms to the best practices available for personnel Leadership.

The 2013 Budget includes \$663,641 for compensation adjustments. This includes an allotment for new positions that have been identified as needed in several critical service areas. PPLD staffing and workload levels are greatly stressed, as circulation, visits and other usage has increased significantly – an 8% increase in borrowing over the last several years for example. Research nationwide has shown that library usage increases significantly in times of economic downturns.

The District typically utilizes data from the Mountain States Employer Council (MSEC) to benchmark and to develop recommendations for annual pay adjustments. However, given the state of the local and national economy and the District's goal of sustainable operating costs, a conservative approach to compensation is required this year. This area of the budget will be discussed and refined over the next few months.

3. **Payroll Accrual Provision.** District employees are paid bi-weekly. Accordingly, there is at least one extra day in each year that the District must set funds aside to cover the year when there will be 27 pay dates. This will occur again during 2015. The 2013 budget includes \$50,000 to be set aside for this purpose.
4. **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 \$1.6 million in 2013.
5. **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 2013, this cost will not exceed \$50,000 and this amount will continue to decline over future years as employees in this category leave the District.

6. **Library Materials.** The 2013 budget includes \$4,025,000 for library materials, which is slightly higher than the 2012 original budget of \$4,000,000. The percentage of all expenditures going directly to library materials in 2013 is 14.64%. 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.
7. **Operating Transfers.** The Proposal includes the following transfers:

East Library Renovation Project Fund	\$30,900
Penrose Library Renovation Project Fund	\$89,300
North Facility Project Fund	\$1,228,770
Capital Reserve Fund	\$570,757

These funds are discussed in further detail below.

8. **Other Items.** The following is a list of other items that are pertinent to the discussion of the 2013 budget:
 - a. The District has one capital lease outstanding - for its district-wide copier program. It matures in January 2013. It has no General Obligation Bonds or any other similar forms of debt financing outstanding as of December 31, 2012. This is fairly uncommon for governmental entities.
 - b. The District has several operating leases in place for the rental of certain Library facilities. Such leases include the non-appropriation language that is required by TABOR. The District is currently considering strategies and options to move from leasing to owning all of its facilities over time.
9. **Inclusion of the Manitou Springs Public Library.** The citizens of Manitou Springs approved a measure to join the Pikes Peak Library District effective January 1, 2013, and to increase its property taxes to 4.000 mills, the same taxing level currently authorized by PPLD citizens.

The 2013 Budget includes amounts for revenues and expenditures to operating the current facility located in Manitou Springs. Property tax revenue will increase by approximately \$240,000, and specific ownership taxes will increase by about \$20,000. Direct expenditures for 2013 will approximate \$279,080. This figure does not include any costs typically associated with overhead (administrative costs for services and support from IT, Finance, PR, Community Relations, Facilities, etc., nor does it include any allotment for utilization of existing resources such as databases).

Fund Balance

The District’s estimated fund balance as of December 31, 2013 is \$5,211,206. This total includes an estimate of the operational reserve (undesignated fund balance) of \$4,085,319.

Many financial experts recommend a financially prudent operational reserve that equates to 1-3 months of operating expenditures. This equates to a range of \$2,300,000 - \$6,900,000 for the District. The estimate as of December 31, 2013 is about 14% of 2012 expenditures, or slightly less than two months of expenditures.

In addition, the TABOR Emergency Reserve as of December 31, 2013 is estimated at \$824,848. TABOR requires this amount to be set-aside for emergency purposes.

CAPITAL PROJECTS FUNDS

EAST LIBRARY RENOVATION PROJECTS FUND

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

The East Library is a 70,000+ sq. ft. facility that was constructed in 1986. Since then, there have been no major renovation projects. The facility is in need of significant maintenance/repairs, and given the change in demographics since 1986, the facility is in dire need of improvements. The cost of this project, based on circumstances currently known, is expected to exceed \$1.6 million. Currently, funding for this project will come from the General Fund and from fundraising activities using the pay-as-you-go method, but the project has been deferred indefinitely due to limited resources.

For 2013, the budget for this fund includes \$25,900 for replacing the current lock and key system for facility access to a card reader system.

In addition, this fund includes a carryover balance of \$520,872 to be used for various improvements. This amount will be augmented by \$360,000 for anticipated fundraising efforts during 2013. The entrance area to this facility clearly can be used more efficiently than what is currently in place. This includes the current location of various services provided for public use (reference, circulation, etc.) along with the use of technology for RFID tagged items. Management has engaged an architect to develop design recommendations along with estimated costs for such recommendations, which will ultimately be presented to the Board of Trustees for their consideration and approval.

PENROSE LIBRARY RENOVATION PROJECTS FUND

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

The Penrose Library, including the 1905 Carnegie Building, is a 76,000+ sq. ft. facility that was constructed in 1967. The facility is also in need of significant maintenance/repairs. The cost of this project, based on circumstances currently known, is expected to exceed \$1.6 million. Currently, funding for this project will come from the General Fund and from fundraising activities using the pay-as-you-go method and lasting for an indefinite period of time depending on available financial resources.

The 2013 budget includes a carryover of \$307,521 to be set aside for the remodeling of the entrance area at this facility and for other improvements to be made at the Penrose complex under a limited scope. This amount will be augmented by \$360,000 for anticipated fundraising efforts during 2013. Based on information currently known, management believes it will need to set funds aside for several years before this project can be completed. Management has engaged an architect that was mentioned above to develop recommendations and cost estimates for this project.

NORTH FACILITY PROJECT FUND

In 2012, the District acquired a facility (113,000 sq ft) located at 1175 Chapel Hills Drive, Colorado Springs, CO (adjacent to the NE corner of Chapel Hills Mall) at a price of \$3.75 million. The acquisition of this facility was made in part due to the following reasons:

1. The cost of constructing a new facility is very high, and is not the best approach when the project is funded primarily from General Fund revenue and from fundraising activities.
2. The cost of purchasing an existing facility, particularly those that are over 10 years old is very low relative to what prices have been in the past and to the cost of constructing a new facility, primarily due to poor economic conditions both locally and nationally.
3. The facility lease for the Briargate Library expires in June 2015. The current facility (about 8,600 sq ft for public use) is too small to serve the current demand on this facility. The District's long term goal is to own its facilities and to get out of the rental business of its facilities.
4. The District has identified a need to have a computer commons facility (or space set aside in a larger facility) to offer such services to its constituents.
5. The facility currently used by the District's Collection Management department is not efficient or effective for the type of business it currently does. It does not have a loading dock for deliveries among other things, thus creating an inefficient work space.
6. Relocating and consolidating many of the behind-the-scenes functions to the North facility frees up space at the East Library for public purposes.

Therefore, a Capital Projects Fund has been established to account for all financial activity related to this project.

The following is a summary of the finances of this fund, and it covers both 2012 and 2013:

Sources of Funds

Beginning Fund Balance	\$4,970,927
Transfer of Fund Balances	
General Fund	2,256,576
Capital Reserve Fund	200,000
Monument Facility Fund	300,000
Fundraising	
PPLD Foundation	<u>1,044,100</u>
Total	<u>\$8,771,603</u>

Uses of Funds

Facility purchase and renovation costs	<u>\$8,771,603</u>
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Management is currently working towards developing a complete project budget for this project. The numbers above are preliminary and are not inclusive of anticipated activity beyond 2013.

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 will come from the General Fund. The budget for 2013 is \$574,783. The more significant projects are as follows:

- a. \$35,000 – replaces a facilities van. This purchase is for a replacement of a van as per the District’s vehicle replacement plan.
- b. \$25,000 – capital reserve contingency. This amount is set aside to fund future capital needs as they arise.
- c. \$451,613 – this amount is set aside for various IT purchases and projects. Some of the more significant purchases and projects include:
 - o \$93,500 – purchase of hardware, software and maintenance plans for various servers needed throughout the District.
 - o \$45,000 - replaces PC’s for both staff and public.
 - o \$34,500 – purchases of games for electronic use by patrons.
 - o \$35,000 – purchase of AWE children’s literacy stations.
 - o \$30,000 – purchase of two self check machines.
 - o \$26,300 – laptop replacements for staff and public, and purchase tablets for staff use.
 - o \$47,000 – digitization software acquisition. This software will allow us to create a digital repository to house and make available to the public the numerous digital images, audio files, and video files.

SPECIAL REVENUE FUNDS/DESIGNATED FUNDS

The 2013 Proposal includes a preliminary plan for its remaining designated funds. Designated funds, which are 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.

By law, annual budgets for Special Revenue Funds are not required because the restriction or designation is usually specific in terms of how the funds can be spent. However, PPLD’s more prudent approach is to adopt a spending plan for each designated fund, and to include the plan for 2013 in the annual budget.

Spending plans for designated funds typically involve ongoing processes. Leadership Team is in the process of reviewing expenditure needs for 2013

Budgetary Basis of Accounting

The 2013 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 2013 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 2013 budget.

Thanks and appreciation is also extended to all managers, supervisors and their staff of the District for their efforts toward examining the budget carefully and planning ahead prudently to complete a balanced 2013 budget.

Conclusion

For further information, please contact either Paula Miller, Executive Director, at 719-531-6333 ext. 2010, or Michael Varnet, CPA, Chief Finance Officer, at 719-531-6333 ext. 1050.

Respectfully submitted,



Paula Miller
Executive Director



Michael E. Varnet, CPA
Chief Finance Officer

RESOLUTION TO SET MILL LEVIES

A resolution levying general property taxes for the fiscal year 2013, to help defray the costs of government for the Pikes Peak Library District, Colorado Springs, Colorado, for the 2013 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 11, 2012, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$27,486,414, and;

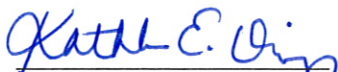
WHEREAS, the 2012 (taxes due in 2013) net valuation for assessment for the Pikes Peak Library District, as certified by the County Assessor, is \$6,014,698,380.

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 2013 budget year, there is hereby levied a tax of 4.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the 2012 assessment year.

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

ADOPTED, this 11th day of December 2012.


Kathleen Owings, President

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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 2013, and ending on the last day of December 2013.

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, 2012 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 11, 2012, 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 11th day of December 2012.


Kathleen Owings, President

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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 2013 budget year.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2012, 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:

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	\$25,566,687
Transfers to other funds	<u>1,919,727</u>
Total General Fund	<u>\$27,486,414</u>

East Library Renovation Project Fund

Capital Outlay	<u>\$390,900</u>
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Penrose Library Renovation Project Fund

Capital Outlay	<u>\$449,300</u>
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North Facility Project Fund

Capital Outlay	<u>\$3,697,149</u>
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Capital Reserve Fund

Capital Outlay	<u>\$570,757</u>
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Designated Funds

Annual Fund	\$-
Briargate Branch Support Fund	-
Cheyenne Mountain Branch Support Fund	-
Fountain Branch Support Fund	9,100
High Prairie Branch Support Fund	5,750
Monument Branch Support Fund	-

Old Colorado City Branch Support Fund	1,500
Palmer Lake Branch Support Fund	-
Rockrimmon Branch Support Fund	-
Ruth Holley Branch Support Fund	-
Sand Creek Branch Support Fund	3,000
Mobile Library Services Fund	-
1905 Carnegie Support Fund	13,574
1905 Carnegie Garden Support Fund	-
Children's Services Support Fund	-
Adult Services Support Fund	-
Authors Program Support Fund	-
Teen Services Support Fund	4,750
Summer Reading Program Support Fund	-
Special Collections Support Fund	-
Collection Development Support Fund	-
LitSource Support Fund	-
Video Production Center Support Fund	-
El Pomar Nonprofit Resource Center Support Fund	-
Pikes Peak Poet Laureate Fund	-
Friends of the Pikes Peak Library District Support Fund	-
Staff Development and Recognition Fund	-
Donor Relations Fund	-
Diversity Fund	-
	<u>\$363,024</u>

ADOPTED, this 11th day of December 2012.


 Kathleen Owings, President

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners of El Paso County, Colorado.

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

the Board of Trustees
(governing body)

of the Pikes Peak Library District
(local government)

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 6,042,452,470 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:
\$ 6,014,698,380
(NET assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/15/2012 for budget/fiscal year 2013.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY	REVENUE
1. General Operating Expenses	4.000 mills	\$ 24,058,794
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	< - > mills	\$ < - >
SUBTOTAL FOR GENERAL OPERATING:	4.000 mills	\$ 24,058,794
3. General Obligation Bonds and Interest	- mills	\$ -
4. Contractual Obligations	- mills	\$ -
5. Capital Expenditures	- mills	\$ -
6. Refunds/Abatements	- mills	\$ -
7. Other (specify): _____	- mills	\$ -
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	4.000 mills	\$ 24,058,794

Contact person: Paula Miller Daytime phone: (719) 531-6333
(print)

Signed:  Title: Executive Director

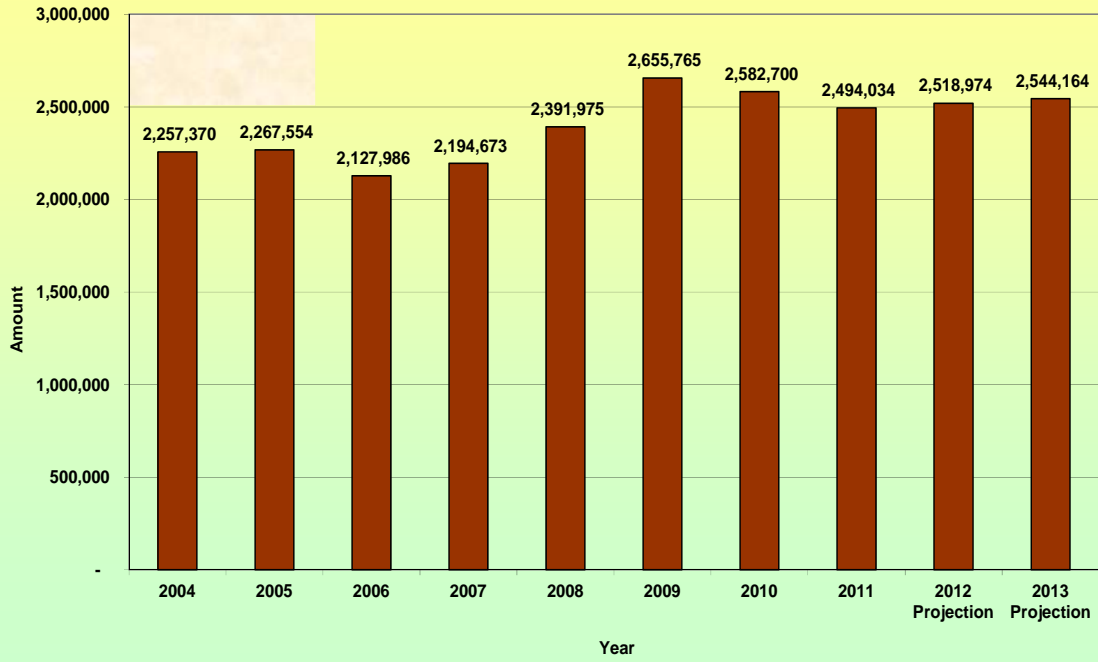
Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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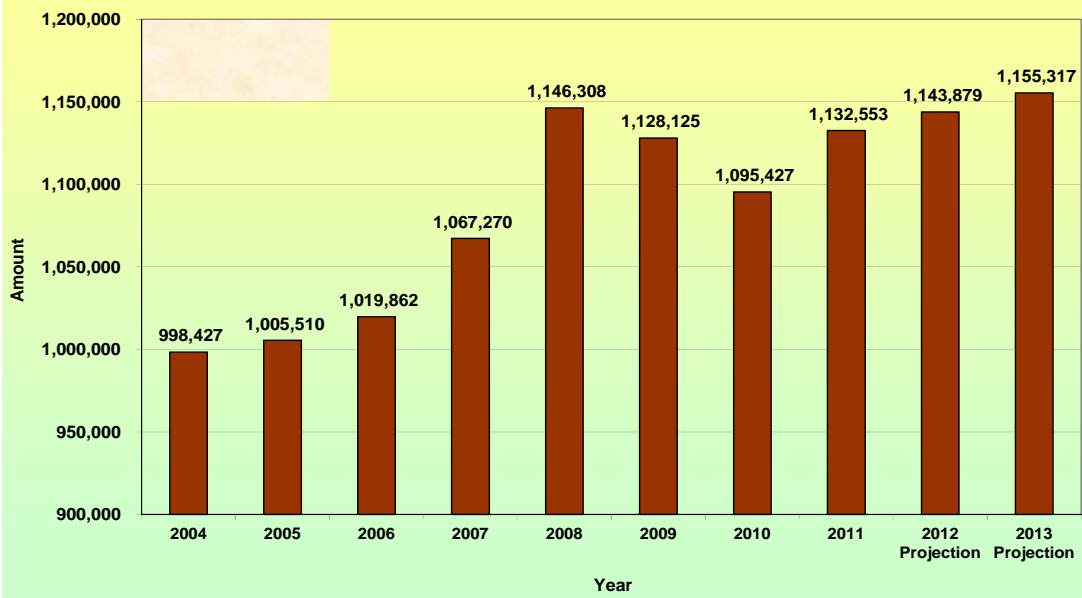
**Pikes Peak Library District
Budget Timetable
Fiscal Year 2013**

- | | | |
|-----|--|---------------------------|
| 1. | Budget requests are provided to all departments/offices. | June 2012 |
| 2. | The Executive Director and the Chief Finance Officer meet with each Officer/Manager to discuss the nature of requests. | June 1 –
July 31, 2012 |
| 3. | Revenue budget requests submitted to appropriate staff. | June 2012 |
| 4. | All budget requests due to Chief Finance Officer. | July 31, 2012 |
| 5. | Budget draft is prepared by Chief Finance Officer. | August 2012 |
| 6. | Internal budget workshops held to discuss budget issues. | Sept. 2012 |
| 7. | Budget draft presented to Board of Trustees. | Oct. 15, 2012 |
| 8. | Public hearing is held. | Dec. 11, 2012 |
| 9. | Budget is approved by the Board of Trustees. | Dec. 11, 2012 |
| 10. | The 2013 mill levy is certified by the Board of Trustees. | Dec. 15, 2012 |
| 11. | The 2013 accounting records incorporate the 2013 budget. | Dec. 31, 2012 |

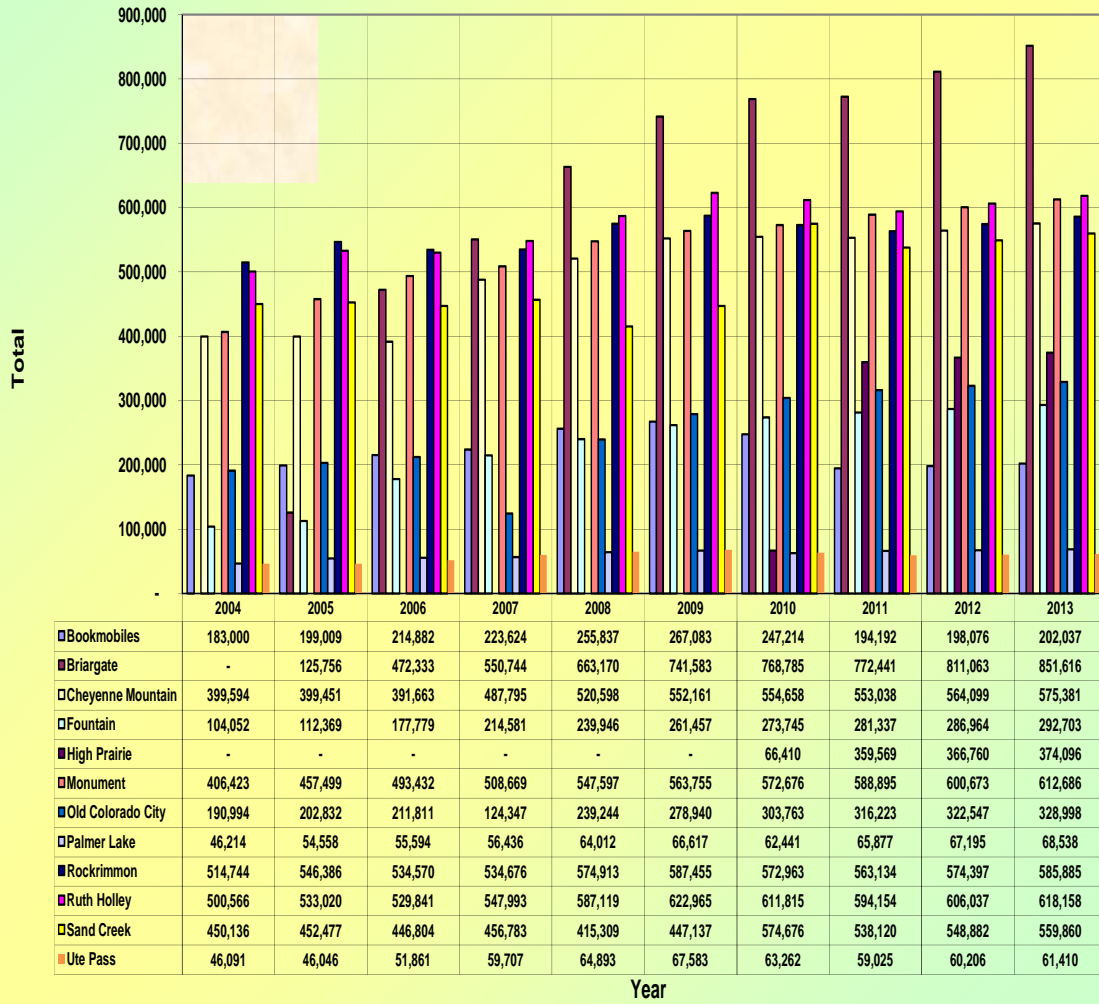
**Pikes Peak Library District
Circulation - East Library
Fiscal Years 2004-2013**



**Pikes Peak Library District
Circulation - Penrose Library
Fiscal Years 2004-2013**



Pikes Peak Library District Circulation - Branch Libraries Fiscal Years 2004-2013



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GENERAL FUND

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**Pikes Peak Library District
 General Fund - Revenue/Expenditure Summary
 Three-Year Period Ended December 31, 2013**

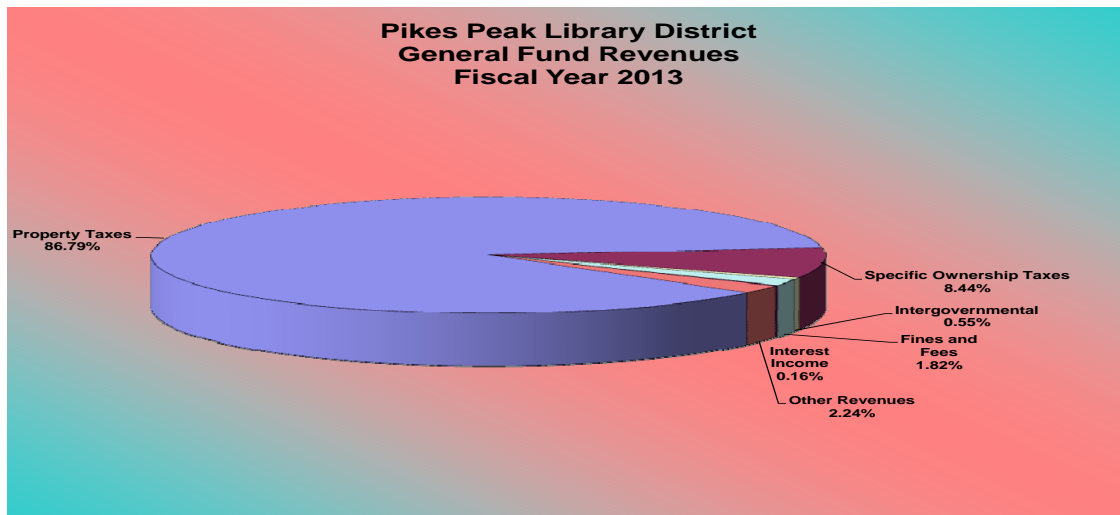
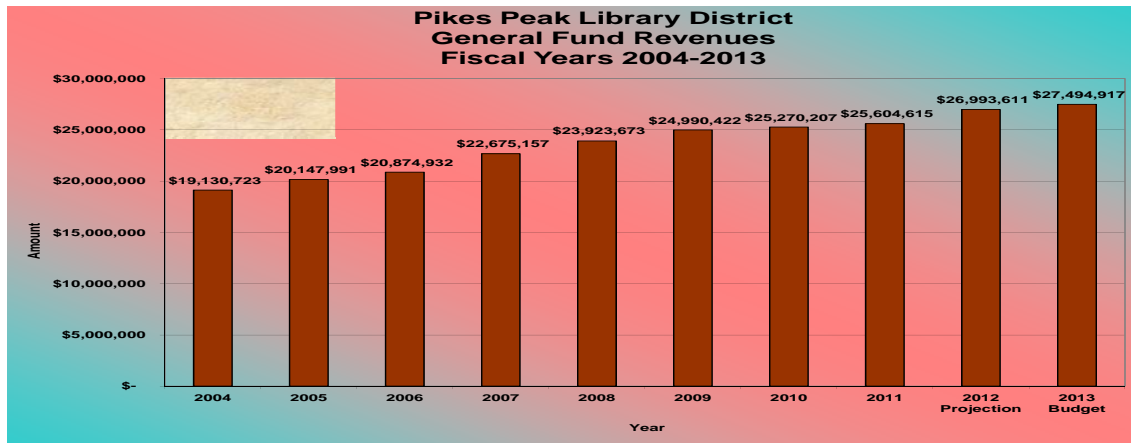
	2011 Actual	2012 Budget	2013 Budget
Revenues			
Budget	\$ -	\$ 26,854,506	\$ 27,494,917
Budget amendment	-	-	-
Total Budgeted Revenues	-	26,854,506	27,494,917
Actual	25,604,615	-	-
Estimated actual revenues (below) budget	-	139,105	-
Total Revenues	25,604,615	26,993,611	27,494,917
Expenditures			
Budget	-	26,437,585	27,486,414
Budget amendment	-	2,337,699	-
Total Budgeted Expenditures	-	28,775,284	27,486,414
Actual	27,923,655	-	-
Estimated actual expenditures (below) budget	-	(946,991)	-
Total Expenditures	27,923,655	27,828,293	27,486,414
Excess Revenues Over Expenditures	(2,319,040)	(834,682)	8,503
Fund Balance - Beginning of Year	8,356,425	6,037,385	5,202,703
Fund Balance - End of Year	\$ 6,037,385	\$ 5,202,703	\$ 5,211,206

**Pikes Peak Library District
 General Fund - Fund Balance
 Three-Year Period Ended December 31, 2013**

	2011 Budget	2012 Budget	2013 Budget
Reserved Fund Balance			
Emergency (TABOR)	\$ 765,813	\$ 805,635	\$ 824,848
Debt Service	3,120	2,080	1,040
Encumbrances	432,456	-	-
Prepaid expenditures	302,673	-	-
Total Reserved Fund Balance	1,504,062	807,715	825,888
Designated Fund Balance			
Capital Reserves			
Facilities, furniture and equipment	372,339	-	-
Total Capital Reserves	372,339	-	-
Operational Reserves			
Purchases of books and materials	1,178,846	-	-
McKinley Trust	300,000	300,000	300,000
Operational reserve	2,682,138	4,094,988	4,085,319
Total Operational Reserves	4,160,984	4,394,988	4,385,319
Total Designated Fund Balance	4,533,323	4,394,988	4,385,319
Total Fund Balance	\$ 6,037,385	\$ 5,202,703	\$ 5,211,206

**Pikes Peak Library District
General Fund - Revenue Summary
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Taxes	\$ 24,796,451	\$ 25,676,878	\$ 25,844,033	\$ 26,183,481
Intergovernmental	71,515	75,000	90,000	150,000
Fines and Fees	521,577	562,250	500,000	500,000
Interest income	15,988	20,000	40,000	45,000
Other Revenues	199,084	520,378	519,578	616,436
Total Revenues	\$ 25,604,615	\$ 26,854,506	\$ 26,993,611	\$ 27,494,917



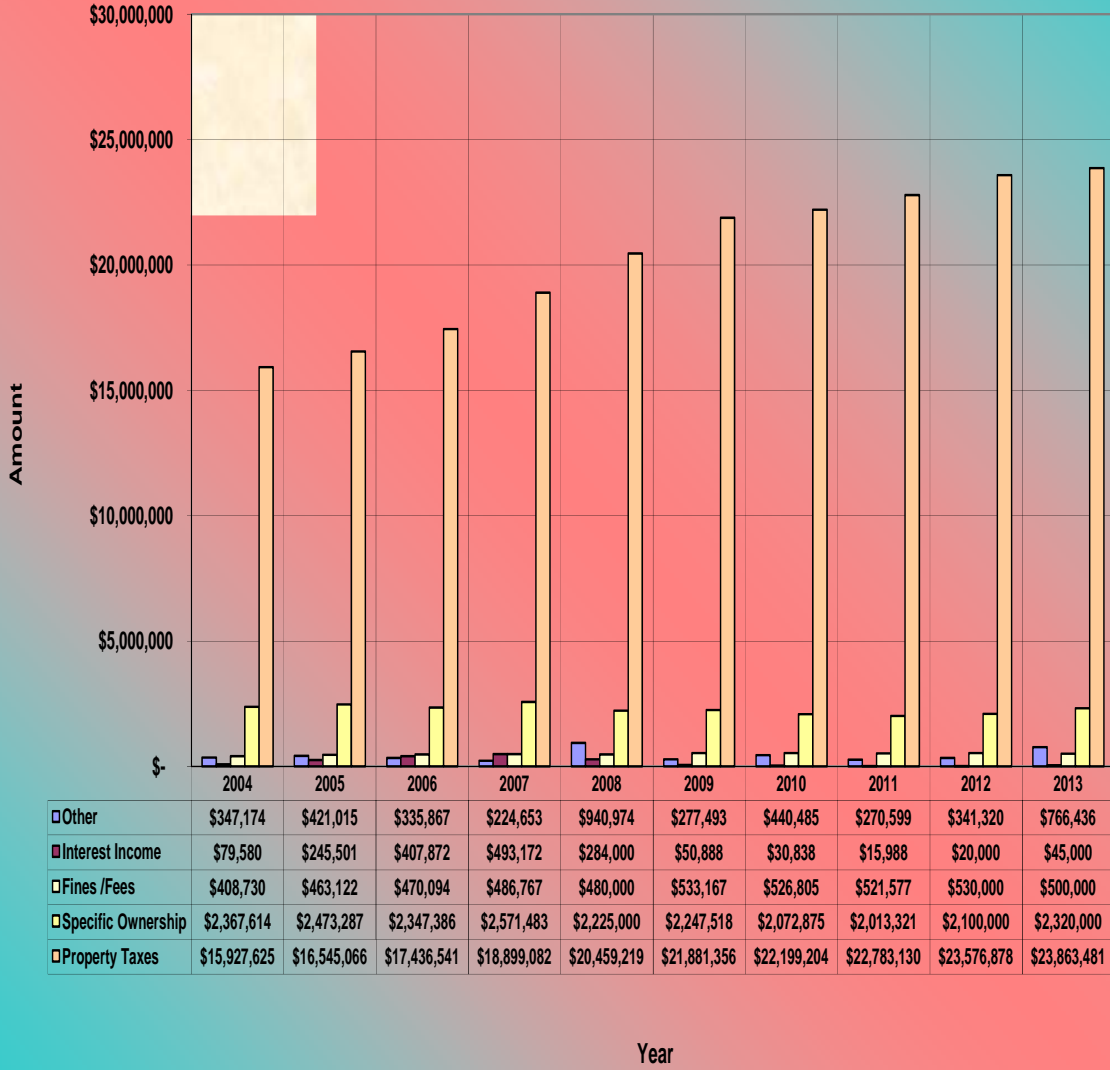
**Pikes Peak Library District
General Fund - Revenues
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Taxes				
Current property taxes	\$ 22,907,471	\$ 23,776,533	\$ 23,776,533	\$ 24,058,794
Less: uncollectible taxes	(80,073)	(122,155)	(118,000)	(128,263)
Net property taxes	<u>22,827,398</u>	<u>23,654,378</u>	<u>23,658,533</u>	<u>23,930,531</u>
Abatements and credits	(118,817)	(130,000)	(130,000)	(132,600)
Omitted property tax revenue	4,202	2,500	2,500	2,550
Delinquent taxes	19,503	15,000	18,000	18,000
Interest on delinquent taxes	50,844	35,000	45,000	45,000
Specific ownership taxes	2,013,321	2,100,000	2,250,000	2,320,000
Total Taxes	<u>24,796,451</u>	<u>25,676,878</u>	<u>25,844,033</u>	<u>26,183,481</u>
Intergovernmental				
Federal funds - E-Rate	71,515	75,000	90,000	150,000
Total Intergovernmental	<u>71,515</u>	<u>75,000</u>	<u>90,000</u>	<u>150,000</u>
Fines and Fees	<u>521,577</u>	<u>562,250</u>	<u>500,000</u>	<u>500,000</u>
Interest income	<u>15,988</u>	<u>20,000</u>	<u>40,000</u>	<u>45,000</u>
Other Revenues				
Copier charges	61,562	58,800	57,000	57,000
Sale of assets	49,652	47,520	47,520	48,000
Parking lot collections	35,945	38,000	36,000	36,000
Donations	1,577	-	-	-
Miscellaneous	36,484	22,000	25,000	25,000
Transfers in from other funds	13,864	-	-	-

**Pikes Peak Library District
General Fund - Revenues
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Designated Funds				
Briargate Library Support Fund	-	1,822	1,822	-
Fountain Library Support Fund	-	3,200	3,200	-
High Prairie Library Support Fund	-	5,000	5,000	-
Monument Library Support Fund	-	3,500	3,500	8,250
Old Colorado City Library Support Fund	-	2,000	2,000	2,400
Rockrimmon Library Support Fund	-	21,750	21,750	6,400
Ruth Holley Library Support Fund	-	1,500	1,500	-
Children's Services Support Fund	-	26,500	26,500	108,500
Adult Services Support Fund	-	1,000	1,000	-
Adult Reading Program Support Fund	-	1,850	1,850	6,700
Senior Services Program Support Fund	-	600	600	-
Adopt A Reader Program Support	-	3,000	3,000	-
Ciavonne Trust Support Fund	-	-	-	200
Teen Services Support Fund	-	1,400	1,400	-
Summer Reading Program Support Fund	-	10,000	10,000	8,000
Special Collections Support Fund	-	21,000	21,000	20,000
LitSource Support Fund	-	129,486	129,486	129,486
Video Production Cente Support Fund	-	20,000	20,000	20,000
El Pomar Nonprofit Resource Center Support Fund	-	7,000	7,000	7,000
All Pikes Peak Reads Support Fund	-	70,000	70,000	70,000
Pikes Peak Poet Laureate Fund	-	2,000	2,000	2,000
Shivers Fund	-	10,000	10,000	61,000
Staff Development and Recognition Fund	-	450	450	-
Donor Relations Fund	-	10,500	10,500	-
Jean Maio Fund	-	500	500	500
Total Other Revenues	199,084	520,378	519,578	616,436
Total Revenues	\$ 25,604,615	\$ 26,854,506	\$ 26,993,611	\$ 27,494,917

Pikes Peak Library District
 General Fund Revenues
 Fiscal Years 2004-2013

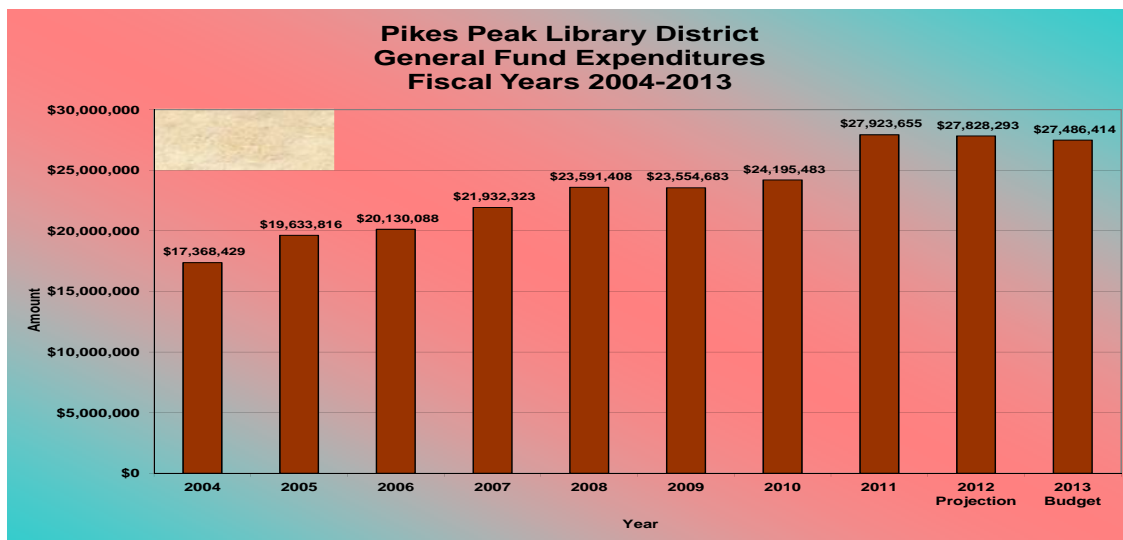


**Pikes Peak Library District
 Mill Levy Calculations
 Three-Year Period Ended December 31, 2013**

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Assessed Valuation	\$ 6,441,921,000	\$ 5,945,619,630	6,014,698,380
Mill levy	3.526	3.982	4.000
Property Tax Revenue	<u>22,714,213</u>	<u>23,675,457</u>	<u>24,058,794</u>
Abatements - Credits Mill Levy	0.030	0.017	-
Property Tax Revenue	<u>193,258</u>	<u>101,076</u>	<u>-</u>
Temporary Tax Credit	-	-	-
Property Tax Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Total Property Tax Revenue	<u>\$ 22,907,471</u>	<u>\$ 23,776,533</u>	<u>24,058,794</u>
Assessed Valuation change assumptions	<u>-</u>	<u>-</u>	<u>-</u>
Property tax revenue limit calculation	<u>\$ 22,714,321</u>	<u>\$ 23,680,612</u>	<u>\$ 24,622,689</u>
CPI	1.1734%	3.1104%	1.7827%
Growth	1.3199%	1.1442%	2.2182%
Calculated mill levy - TABOR Limit	<u>3.526</u>	<u>3.982</u>	<u>4.093</u>
Mill Levy Maximum	<u>3.526</u>	<u>3.982</u>	<u>4.000</u>

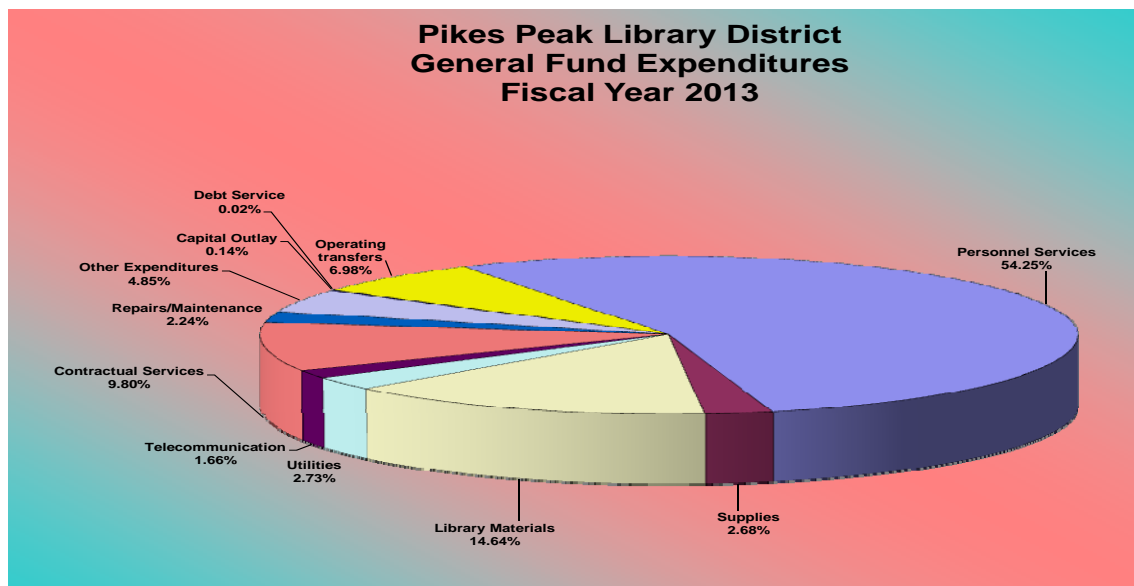
**Pikes Peak Library District
 General Fund - Expenditures by Major Account Classification
 Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Personnel Services	\$ 13,297,714	\$ 14,837,192	\$ 14,040,074	\$ 14,911,205
Supplies	539,574	754,584	717,484	736,908
Library Materials	3,796,733	4,985,256	4,985,256	4,025,000
Utilities	483,648	649,925	583,406	749,881
Telecommunication Costs	349,515	397,000	397,000	457,088
Contractual Services	2,338,454	2,628,510	2,585,204	2,693,113
Repairs and Maintenance	366,618	525,235	525,087	616,640
Other Services/Expenditures	705,821	1,238,118	1,235,318	1,334,041
Capital Outlay	32,969	-	-	37,650
Debt Service	61,931	61,931	61,931	5,161
Operating Transfers To Other Funds	5,950,678	2,697,533	2,697,533	1,919,727
Total Expenditures	\$ 27,923,655	\$ 28,775,284	\$ 27,828,293	\$ 27,486,414



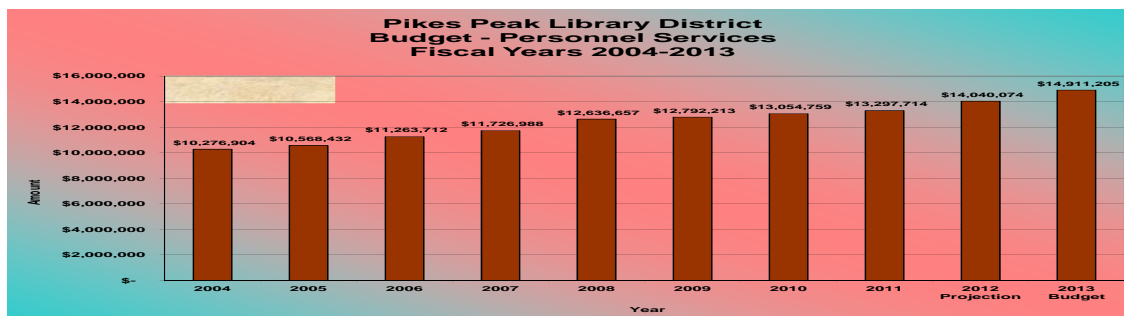
**Pikes Peak Library District
 General Fund - Expenditures by Major Account Classification - Percentage To Total Budget
 Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Personnel Services	47.62%	51.56%	50.45%	54.25%
Supplies	1.93%	2.62%	2.58%	2.68%
Library Materials	13.60%	17.32%	17.91%	14.64%
Utilities	1.73%	2.26%	2.10%	2.73%
Telecommunication Costs	1.25%	1.38%	1.43%	1.66%
Contractual Services	8.37%	9.13%	9.29%	9.80%
Repairs and maintenance	1.31%	1.83%	1.89%	2.24%
Other Services/Expenditures	2.53%	4.30%	4.44%	4.85%
Capital Outlay	0.12%	0.00%	0.00%	0.14%
Debt Service	0.22%	0.22%	0.22%	0.02%
Operating Transfers To Other Funds	21.31%	9.38%	9.70%	6.98%
Total Expenditures	100.00%	100.00%	100.00%	100.00%



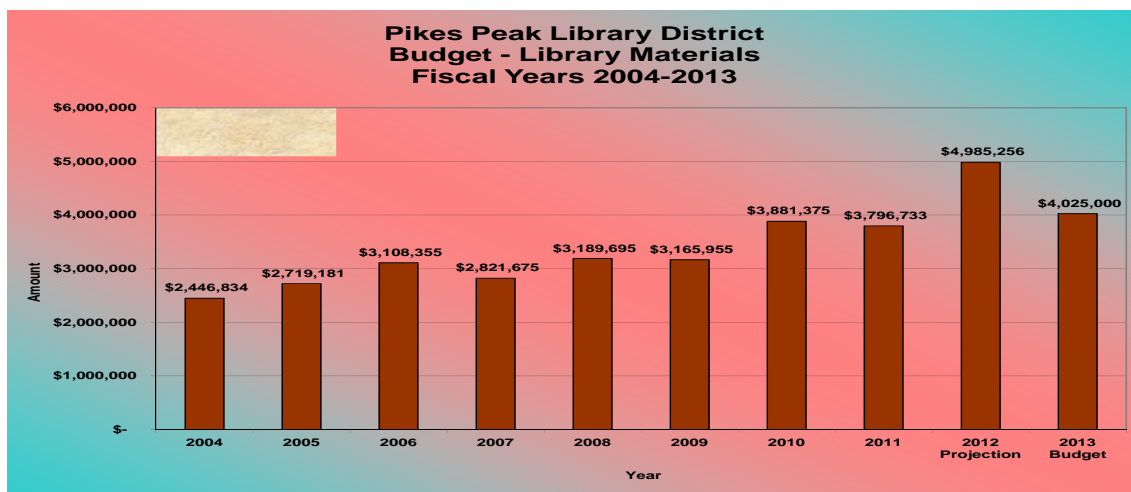
**Pikes Peak Library District
General Fund - Expenditures by Account
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Personnel Services				
Salaries and wages	\$ 10,250,742	\$ 11,277,418	\$ 10,549,647	\$ 11,359,234
Sunday pay	10,611	-	-	-
Substitute pay	442,196	449,367	449,367	405,000
FICA	779,997	828,828	815,285	826,008
Retirement contribution	478,401	542,535	532,393	540,484
Health benefits	1,329,698	1,725,306	1,678,194	1,763,620
Work study	6,069	13,738	15,188	16,859
Total Personnel Services	13,297,714	14,837,192	14,040,074	14,911,205
Supplies				
Copier	1,264	-	-	-
Microform	2,142	3,054	3,054	3,054
Software purchases	129,210	203,153	203,153	180,037
Computer supplies	32,416	35,107	35,107	35,000
Processing supplies	104,588	136,600	100,000	135,000
Office supplies	105,190	107,673	107,173	119,900
Other operating	164,764	268,997	268,997	263,917
Total Supplies	539,574	754,584	717,484	736,908



**Pikes Peak Library District
General Fund - Expenditures by Account
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Library Materials				
Books	3,153,656	4,143,246	4,143,246	3,182,990
Microforms	4,553	30,000	30,000	30,000
Periodicals	111,324	125,000	125,000	125,000
Serials	43,371	57,900	57,900	57,900
Electronic databases/on-line services	483,829	629,110	629,110	629,110
Total Library Materials	3,796,733	4,985,256	4,985,256	4,025,000
Utilities				
Gas	79,055	103,366	91,109	130,902
Electric	342,224	461,951	406,660	490,688
Water and sewer	62,369	84,608	85,637	128,291
Total Utilities	483,648	649,925	583,406	749,881
Telecommunication Costs				
Telecommunication costs	349,515	397,000	397,000	457,088
Total Telecommunication Costs	349,515	397,000	397,000	457,088



**Pikes Peak Library District
General Fund - Expenditures by Account
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Contractual Services				
Payroll/Human Resources services	1,484	-	-	-
Audit fees	49,684	42,000	35,000	35,000
Legal fees	23,007	75,000	75,000	50,000
Microfilming services	14,138	14,100	14,100	14,100
Consultant fees	88,222	117,120	117,120	107,236
Contract cataloging	47,802	59,100	59,100	59,100
Trash removal	10,304	16,709	13,338	19,209
Copier charges	18,773	33,000	33,000	33,000
Delivery services	136,277	120,000	120,000	140,800
Janitorial services	251,117	266,753	266,753	311,833
Security services	4,467	22,551	25,014	25,414
Computer agreements	263,928	284,225	284,225	316,112
Collection agency charges	47,489	55,000	50,000	50,000
External printing	3,811	6,000	6,000	6,180
Insurance	128,891	151,366	151,366	157,881
Unemployment taxes	32,247	36,500	36,500	37,960
Workers compensation	75,397	115,000	115,000	119,600
Facilities rental/CAM	768,799	827,535	797,137	818,223
Treasurer's fees	343,529	357,000	357,000	360,882
Storage space	15,105	14,856	14,856	15,300
Employee Assistance Program	13,983	14,695	14,695	15,283
Total Contractual Services	2,338,454	2,628,510	2,585,204	2,693,113

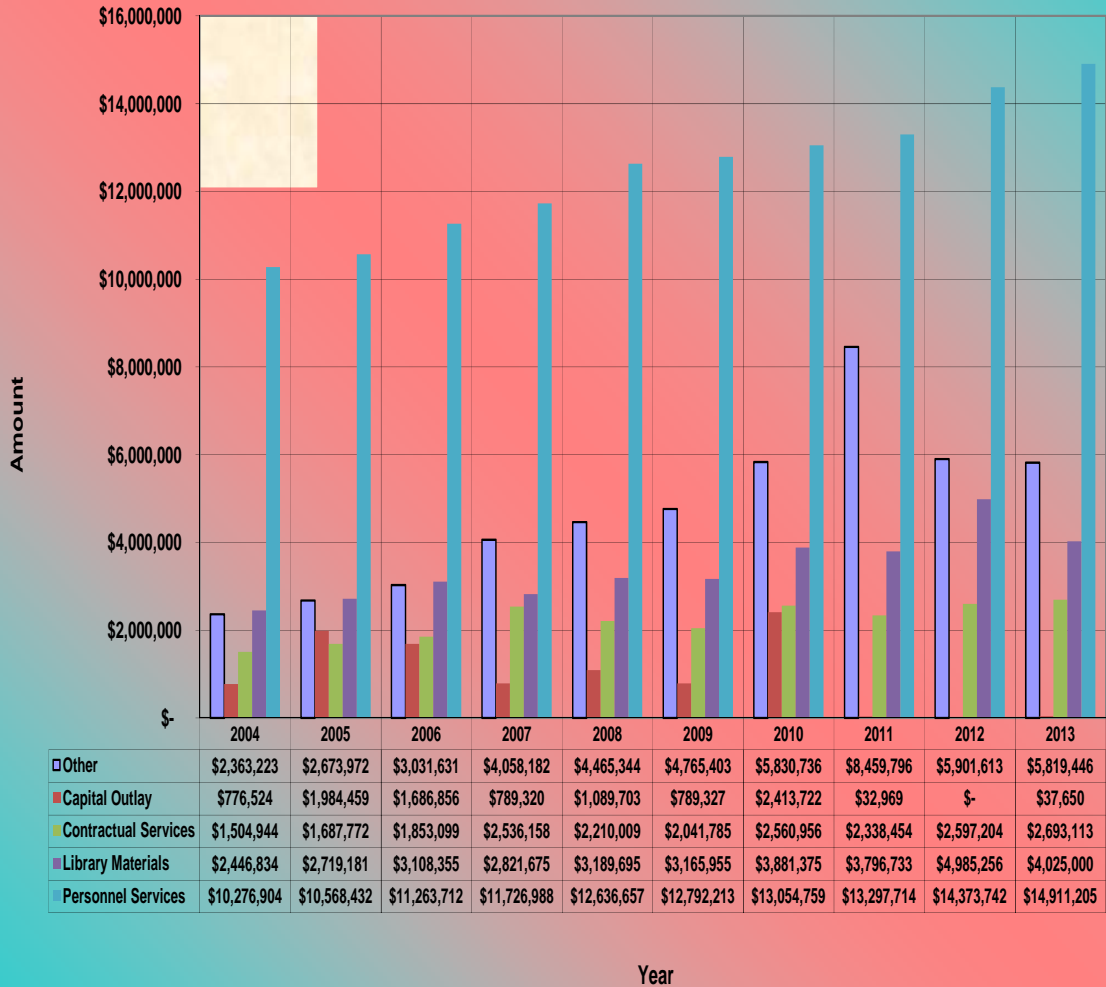
**Pikes Peak Library District
General Fund - Expenditures by Account
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Repairs and Maintenance				
Telephone/telecommunication maintenance	62,044	57,000	57,000	67,400
Building repair	69,581	93,420	93,420	100,000
Furniture repair	15,397	32,709	32,709	24,000
Equipment repair	7,845	12,700	12,700	19,050
Equipment maintenance	37,408	52,961	52,961	58,400
Grounds maintenance	30,559	43,848	43,700	66,900
HVAC maintenance	56,423	141,722	141,722	165,350
Vehicle operating costs	56,324	51,400	51,400	58,650
Burglar and fire alarm system maintenance	31,037	39,475	39,475	56,890
Total Repairs and Maintenance	366,618	525,235	525,087	616,640
Other Services/Expenditures				
Mileage reimbursement expenses	47,710	67,918	61,418	61,418
Advertising	23,868	22,442	22,442	14,250
Employee recruitment	22,925	26,102	26,102	25,825
Testing	100	500	500	500
Dues	22,826	43,722	43,722	43,722
Merchandising/book displays	1,394	4,000	4,000	3,500
Employee recognition	1,080	6,708	6,708	6,708
Board of Trustees	1,831	2,000	2,000	2,000
Marketing promotions	49,795	30,885	30,885	30,885
Tuition reimbursement	18,707	40,000	40,000	40,000
Parking	40,138	43,860	43,860	45,000
Training	70,506	106,200	106,900	108,700
Signage	6,389	5,000	5,000	20,000

**Pikes Peak Library District
General Fund - Expenditures by Account
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Other Services/Expenditures continued				
Volunteer & Library card program	11,726	9,875	9,875	9,875
Safety	11,592	16,500	16,500	16,500
Programming costs	89,528	97,469	97,469	98,308
Summer Reading Club prizes	21,167	29,469	29,469	25,000
Summer Reading Club party	2,032	2,824	2,824	2,600
Postage	102,216	115,000	115,000	114,000
Bindery	7,864	8,926	8,926	7,500
Organizational Excellence	920	4,200	4,200	4,200
Administrative support - PPLD Foundation	110,351	122,870	122,870	122,870
Designated funds	-	394,915	394,915	491,293
Other	41,156	36,733	39,733	39,387
Total Other Services/Expenditures	705,821	1,238,118	1,235,318	1,334,041
Debt Service				
Capital lease payments - copier program	61,931	61,931	61,931	5,161
Capital Outlay				
Information Technology	13,785	-	-	37,650
Other capital projects	19,184	-	-	-
Total Capital Outlay	32,969	-	-	37,650
Operating Transfers To Other Funds				
East Library Renovation	882,230	36,968	36,968	30,900
Penrose Library Renovation	574,887	100,000	100,000	89,300
North Facility Project Fund	4,050,000	1,015,781	1,015,781	1,228,770
Capital Reserve	430,583	1,544,784	1,544,784	570,757
Designated Funds	12,978	-	-	-
Total Operating Transfers To Other Funds	5,950,678	2,697,533	2,697,533	1,919,727
Total Expenditures, Operating Transfers To Other Funds and Other Financing Uses	\$ 27,923,655	\$ 28,775,284	\$ 27,828,293	\$ 27,486,414

Pikes Peak Library District General Fund Expenditures Fiscal Years 2004-2013



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
DIRECTOR				
Salaries and wages	\$ 208,587	\$ 217,859	\$ 191,984	\$ 217,963
FICA charges	14,105	16,666	14,687	16,674
Retirement contributions	13,896	16,339	14,399	16,347
Office supplies	2,898	2,000	2,000	2,000
Other operating supplies	785	2,000	2,000	2,000
Mileage reimbursement expenses	2,710	2,500	2,500	2,500
Dues	999	3,500	3,500	3,500
Business functions	1,353	4,000	4,000	4,000
Board of Trustees expenses	1,831	2,000	2,000	2,000
Other expenses	1,933	2,000	2,000	2,000
Total Director	\$ 249,097	\$ 268,864	\$ 239,070	\$ 268,984

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	3.00	3.00	3.00
Authorized Positioned Category			
Full-time (40 hour per week)	3	3	3
Half-time (20 - 39 hours per week)	-	-	-
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	3	3	3
MLS FTE's	1.00	1.00	1.00

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Administration				
Salaries and wages	\$ 175,490	\$ 171,184	\$ 171,891	\$ 171,891
Seasonal substitute pay	-	1,200	1,200	-
FICA charges	13,062	13,096	13,150	13,150
Retirement contributions	12,016	12,839	12,892	12,892
Office supplies	878	1,000	1,000	1,000
Other operating supplies	774	2,300	2,300	2,300
Mileage reimbursement expenses	14,756	22,400	19,400	19,400
Total Administration	\$ 216,976	\$ 224,019	\$ 221,833	\$ 220,632

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	3.00	3.00	3.00
Authorized Positioned Category			
Full-time (40 hour per week)	3	3	3
Half-time (20 - 39 hours per week)	-	-	-
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	3	3	3
MLS FTE's	1.00	1.00	1.00

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Adult Services - Penrose				
Salaries and wages	\$ 797,455	\$ 801,374	\$ 792,678	\$ 792,678
Substitute pay	43,742	39,813	39,813	-
FICA charges	60,951	61,225	60,640	60,640
Retirement contributions	42,922	46,809	47,341	47,341
Office supplies	5,713	5,000	5,000	5,000
Other operating supplies	1,880	4,687	4,687	4,094
Merchandising	120	500	500	500
Mileage reimbursement expenses	1,628	3,700	3,700	3,700
Total Adult Services - Penrose	\$ 954,411	\$ 963,109	\$ 954,360	\$ 913,953

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	20.24	20.24	20.24
Authorized Positioned Category			
Full-time (40 hour per week)	15	15	15
Half-time (20 - 39 hours per week)	10	10	10
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	25	25	25
MLS FTE's	7.50	7.50	7.50

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Adult Services - ELIC				
Salaries and wages	\$ 589,500	\$ 591,267	\$ 585,488	\$ 585,488
Substitute pay	30,299	33,267	33,267	-
Work study costs	740	5,000	5,000	5,150
FICA charges	45,927	45,173	44,790	44,790
Retirement contributions	34,957	37,836	38,368	38,368
Microform supplies	308	1,500	1,500	1,500
Office supplies	9,622	10,000	10,000	10,000
Other operating supplies	2,660	5,507	5,507	5,500
Merchandising	383	500	500	500
Mileage reimbursement expenses	2,793	2,759	2,759	2,759
Programming costs	4,975	6,000	6,000	6,000
Programming costs - Mountain of Authors	2,656	3,300	3,300	3,300
Total Adult Services - ELIC	\$ 724,820	\$ 742,109	\$ 736,479	\$ 703,355

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	15.80	15.80	15.80
Authorized Positioned Category			
Full-time (40 hour per week)	13	13	13
Half-time (20 - 39 hours per week)	5	5	5
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	18	18	18
MLS FTE's	5.75	5.75	5.75

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Children's - Penrose				
Salaries and wages	\$ 243,529	\$ 240,752	\$ 221,170	\$ 221,170
Substitute pay	3,943	5,278	5,278	-
Temporary labor	2,654	2,913	2,913	3,000
Work study costs	888	1,688	1,688	1,739
FICA charges	18,386	18,418	16,920	16,920
Retirement contributions	13,064	14,006	12,506	12,506
Office supplies	1,399	1,500	1,500	1,500
Other operating supplies	5,461	5,550	5,550	5,550
Summer Reading Club party	2,032	2,824	2,824	2,600
Programming costs	9,003	9,300	9,300	9,300
Mileage reimbursement expenses	2,997	2,600	2,600	2,600
Total Children's Penrose	\$ 303,356	\$ 304,829	\$ 282,249	\$ 276,885

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	5.32	5.32	5.32
Authorized Positioned Category			
Full-time (40 hour per week)	4	4	4
Half-time (20 - 39 hours per week)	2	2	2
Part-time (1-19 hours per week)	1	1	1
Total Authorized Positions	7	7	7
MLS FTE's	1.60	1.60	1.60

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Children's - ELIC				
Salaries and wages	\$ 375,807	\$ 404,097	\$ 372,165	\$ 372,165
Substitute pay	7,537	8,250	8,250	-
Temporary labor	3,216	3,409	3,409	3,511
FICA charges	27,956	30,873	28,470	28,470
Retirement contributions	20,819	24,395	21,930	21,930
Office supplies	1,057	1,500	1,500	1,500
Other operating supplies	1,518	1,894	1,894	1,894
Mileage reimbursement expenses	2,844	2,132	2,132	2,132
Programming costs	8,928	10,550	10,550	10,550
Summer Reading Club				
Prizes for main game	20,558	29,469	29,469	25,000
Publicity and printing costs	5,616	5,588	5,588	5,588
Craft and in-house programming supplies	609	-	-	-
Programming costs	15,232	15,000	15,000	15,000
Total Children's ELIC	\$ 491,697	\$ 537,157	\$ 500,357	\$ 487,740

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	8.02	8.02	8.02
Authorized Positioned Category			
Full-time (40 hour per week)	6	6	6
Half-time (20 - 39 hours per week)	3	3	3
Part-time (1-19 hours per week)	1	1	1
Total Authorized Positions	10	10	10
MLS FTE's	3.70	3.70	3.70

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Roofing Costs				
Maintenance costs (includes annual inspection/minor repairs)	-	-	-	4,000
Parking Lot				
Maintenance costs(includes crackfill/minor repairs	-	-	-	6,500
Landscaping				
Maintenance costs(includes allowance for irrigation repairs)	-	10,000	10,000	15,200
Snow removal (includes ice melt allowance)	-	2,000	2,000	4,500
HVAC Costs				
Maintenance costs				
Contracted preventive maintenance(incl. 1-Liebert CRAC unit)	-	10,000	10,000	22,500
Belts/filters/water treatment contract	-	10,000	10,000	20,000
Anticipated annual repairs (pending results of analysis)	-	-	-	27,500
Telecommunication Costs				
PRIs/Long distance	-	-	-	6,000
Analog lines	-	-	-	900
WAN connectivity	-	-	-	7,500
Internet ports	-	-	-	27,000
Cell phones	-	-	-	450
Library				
Supplies				
Office	-	-	-	5,000
Other	-	-	-	7,500

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
New Facility				
Repairs and Maintenance and Other				
Janitorial costs	-	-	-	30,000
Carpet cleaning	-	-	-	5,000
Cleaning supplies	-	-	-	5,000
Upholstery Cleaning	-	-	-	2,000
Trash removal	-	-	-	1,000
Furniture repair	-	-	-	2,500
Equipment repair	-	-	-	3,000
Backup Generator	-	-	-	2,500
Facility repair (miscellaneous facility repairs)	-	-	-	-
Intrusion alarm monitoring/maintenance	-	675	675	1,350
Surveillance system maintenance	-	6,000	6,000	6,000
Elevator maintenance contract and annual state fees	-	6,000	6,000	12,000
Fire alarm monitoring	-	300	300	540
Courier				
Delivery contract	-	-	-	10,000
Supplies	-	-	-	1,000
Other				
Property insurance	-	13,500	13,500	13,500
Total New Facility	\$ 2,011	\$ 60,487	\$ 60,487	\$ 251,953

Authorized Positions	2011	2012	2013
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, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
ILL				
Work-study	\$ 3,873	\$ 6,000	\$ 6,000	\$ 6,000
Office supplies	4,399	3,500	3,500	3,500
Other operating supplies	1,176	3,004	3,004	2,500
OCLC on-line charges	34,028	44,000	44,000	44,000
ILL borrowing expenses	3,025	5,000	5,000	5,000
Total ILL	<u>\$ 46,501</u>	<u>\$ 61,504</u>	<u>\$ 61,504</u>	<u>\$ 61,000</u>
PUBLIC SERVICES				
Teen Services				
Programming costs	\$ 18,198	\$ 21,179	\$ 21,179	21,179
Total Teen Services	<u>\$ 18,198</u>	<u>\$ 21,179</u>	<u>\$ 21,179</u>	<u>\$ 21,179</u>
PUBLIC SERVICES				
Adult Reading Programs				
Programming costs	\$ 7,544	\$ 7,632	\$ 7,632	\$ 7,500
PUBLIC SERVICES				
Senior Services				
Programming costs	\$ 3,426	\$ 4,000	\$ 4,000	\$ 4,000

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Special Collections				
Salaries and wages	\$ 404,581	\$ 405,865	\$ 411,086	\$ 411,086
Workstudy	-	-	-	1,470
Substitute pay	6,509	7,500	7,500	-
FICA charges	29,807	31,049	31,448	31,448
Retirement contributions	16,574	19,165	19,377	19,377
Microform supplies	1,834	1,554	1,554	1,554
Office supplies	2,729	2,000	2,000	2,000
Other operating supplies	258	700	700	700
Photo archive supplies	4,778	4,846	4,846	4,846
Archive supplies	3,676	3,725	3,725	3,725
Consultant fees	2,500	-	-	-
Microfilming services	14,138	14,100	14,100	14,100
Dues	265	440	440	440
Mileage reimbursement expenses	5,902	5,789	5,789	5,789
Programming costs	2,736	2,850	2,850	2,850
Total Special Collections	\$ 496,287	\$ 499,583	\$ 505,415	\$ 499,385

Authorized Positions	2012	2012	2013
Total Full Time Equivalents (FTE's)	9.25	9.25	9.25
Authorized Positioned Category			
Full-time (40 hour per week)	5	5	5
Half-time (20 - 39 hours per week)	8	8	8
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	13	13	13
MLS FTE's	2.00	2.00	2.00

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

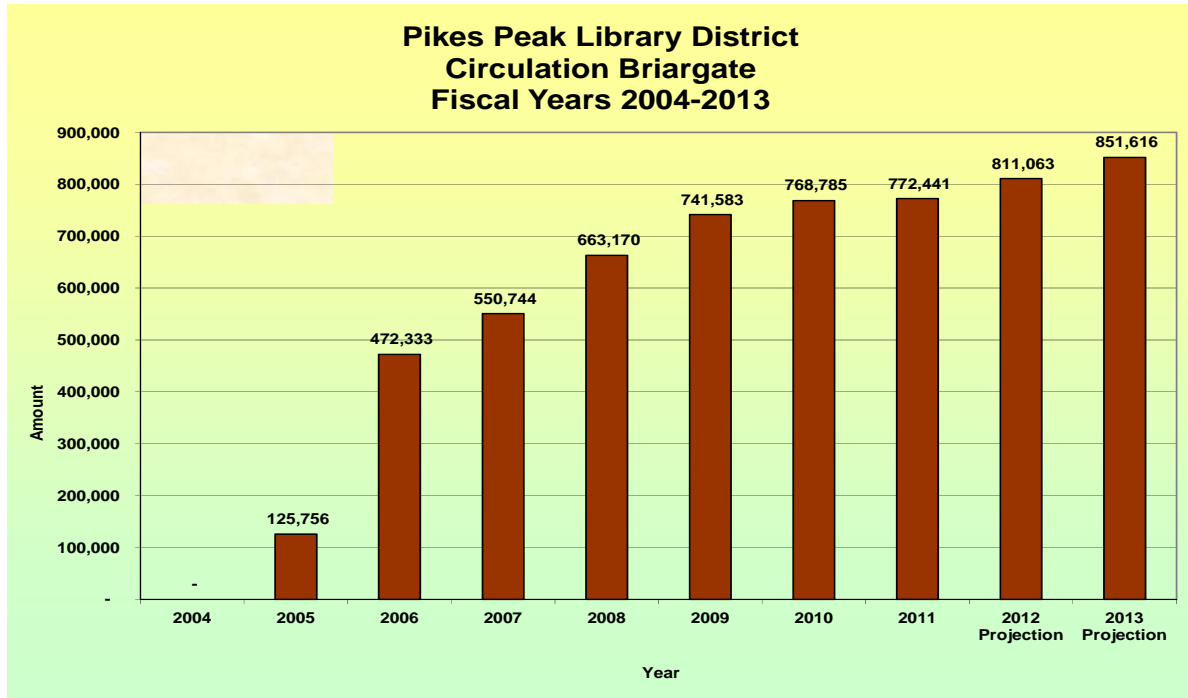
Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Branch Administration				
Salaries and wages	\$ 3,882	\$ -	\$ -	\$ -
FICA charges	2,282	-	-	-
Mileage reimbursement expenses	53	-	-	-
Total Administration	\$ 6,217	\$ -	\$ -	\$ -

Authorized Positions	2011	2012	2013
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, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Briargate Branch				
Salaries and wages	\$ 359,820	\$ 362,323	\$ 389,485	\$ 389,485
Substitute pay	22,029	26,350	26,350	-
Work-study	568	1,050	2,500	2,500
FICA charges	28,308	27,681	29,796	29,796
Retirement contributions	8,490	9,340	11,212	11,212
Office supplies	4,409	4,000	4,000	4,000
Other operating supplies	2,392	2,315	2,315	2,315
Programming costs	3,270	3,645	3,645	3,645
Other costs	2,248	2,265	2,265	2,265
Total Briargate Branch	\$ 431,534	\$ 438,969	\$ 471,568	\$ 445,218

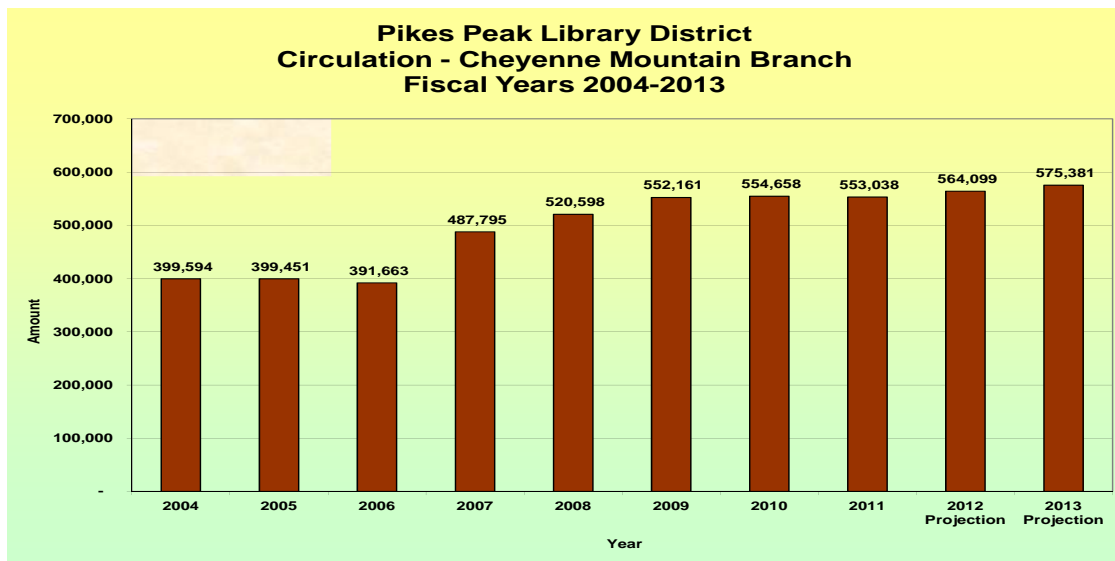
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	13.63	14.50	14.50
Authorized Positioned Category			
Full-time (40 hour per week)	3	4	4
Half-time (20 - 39 hours per week)	14	16	16
Part-time (1-19 hours per week)	7	4	4
Total Authorized Positions	24	24	24
MLS FTE's	1.00	1.00	1.00



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Cheyenne Mountain Branch				
Salaries and wages	\$ 343,153	\$ 337,990	\$ 354,311	\$ 354,311
Substitute pay	19,351	24,000	24,000	-
FICA charges	26,673	25,856	27,105	27,105
Retirement contributions	11,832	12,642	12,803	12,803
Office supplies	5,838	6,000	6,000	6,000
Other operating supplies	380	1,000	1,000	1,000
Total Cheyenne Mountain Branch	\$ 407,227	\$ 407,488	\$ 425,219	\$ 401,219

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	10.93	11.43	11.43
Authorized Positioned Category			
Full-time (40 hour per week)	4	4	4
Half-time (20 - 39 hours per week)	9	10	10
Part-time (1-19 hours per week)	5	5	5
Total Authorized Positions	18	19	19
MLS FTE's	1.00	1.00	1.00

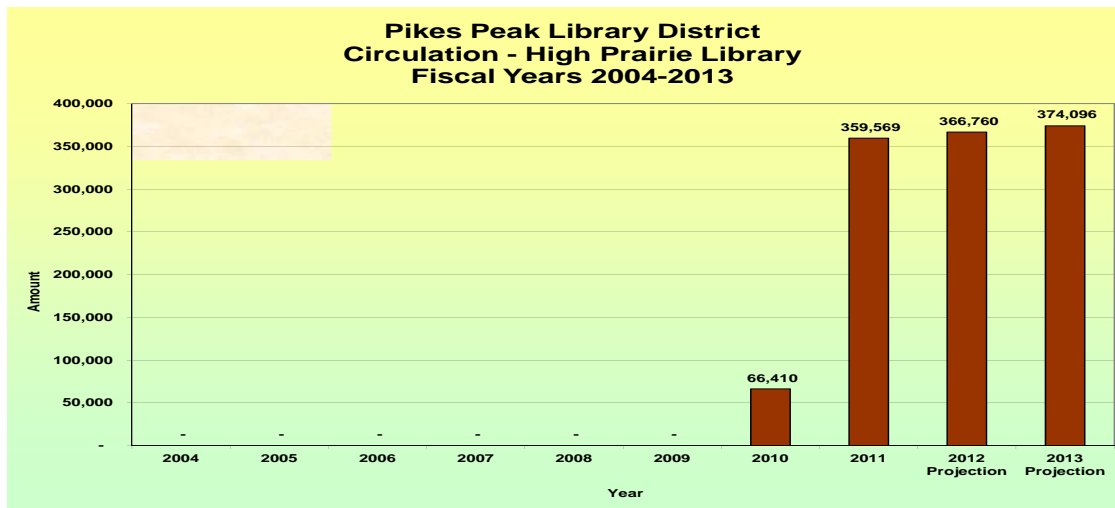


Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
High Prairie				
Salaries and wages	\$ 190,168	\$ 205,592	\$ 212,862	\$ 212,862
Substitute pay	22,829	11,500	11,500	-
FICA charges	15,639	15,728	16,283	16,283
Retirement contributions	6,618	7,148	7,488	7,488
Office supplies	2,421	2,000	2,000	2,000
Other operating supplies	42	1,000	1,000	1,250
Programming costs	582	1,300	1,300	1,125
Other costs	782	-	-	-
Total High Prairie Branch	\$ 239,081	\$ 244,268	\$ 252,433	\$ 241,008

Authorized Positions

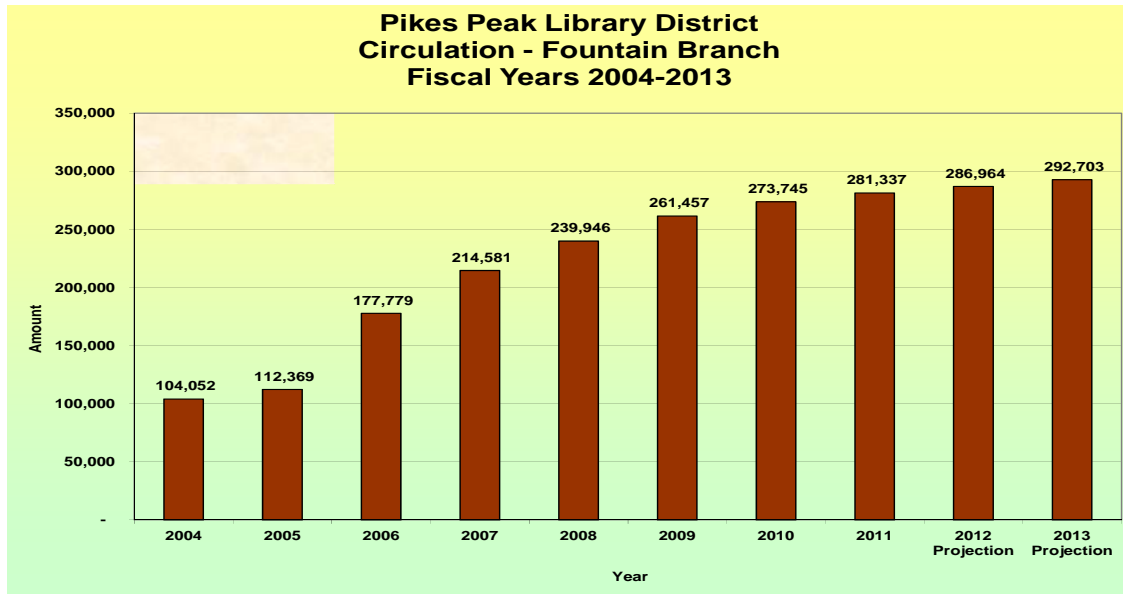
	2011	2012	2013
Total Full Time Equivalents (FTE's)	9.25	9.25	9.25
Authorized Positioned Category			
Full-time (40 hour per week)	2	2	2
Half-time (20 - 39 hours per week)	10	10	10
Part-time (1-19 hours per week)	4	4	4
Total Authorized Positions	16	16	16
MLS FTE's	1.00	1.00	1.00



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Fountain Branch				
Salaries and wages	\$ 247,765	\$ 287,604	\$ 247,322	\$ 247,322
Substitute pay	8,309	10,000	10,000	-
FICA charges	19,406	22,002	18,920	18,920
Retirement contributions	5,389	8,216	4,919	4,919
Office supplies	4,032	4,000	4,000	4,000
Other operating supplies	1,216	1,300	1,300	1,300
Programming costs	1,912	2,000	2,000	2,000
Total Fountain Branch	\$ 288,029	\$ 335,122	\$ 288,461	\$ 278,461

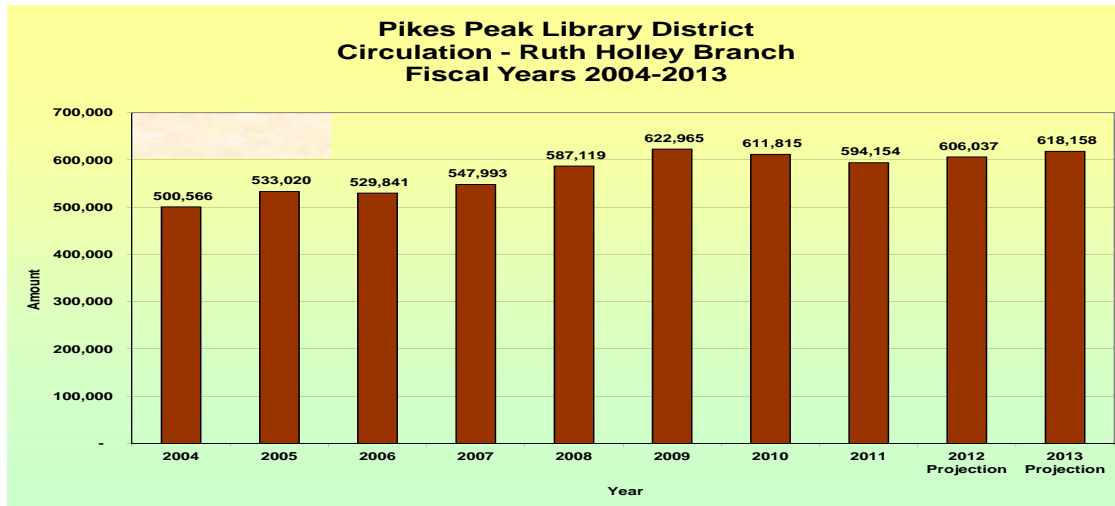
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	8.00	8.00	8.00
Authorized Positioned Category			
Full-time (40 hour per week)	3	3	3
Half-time (20 - 39 hours per week)	6	6	6
Part-time (1-19 hours per week)	4	4	4
Total Authorized Positions	13	13	13
MLS FTE's	-	-	-



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Ruth Holley Branch				
Salaries and wages	\$ 305,835	\$ 331,739	\$ 343,431	\$ 343,431
Substitute pay	32,632	20,000	20,000	-
FICA charges	25,369	25,378	26,272	26,272
Retirement contributions	12,655	14,703	14,915	14,915
Office supplies	7,647	6,500	6,500	6,500
Other operating supplies	455	540	540	540
Other costs	186	264	264	264
Programming costs	479	810	810	810
Total Ruth Holley Branch	\$ 385,258	\$ 399,934	\$ 412,732	\$ 392,732

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	12.25	12.50	12.50
Authorized Positioned Category			
Full-time (40 hour per week)	6	6	6
Half-time (20 - 39 hours per week)	8	8	8
Part-time (1-19 hours per week)	6	6	6
Total Authorized Positions	20	20	20
MLS FTE's	1.00	1.00	1.00



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

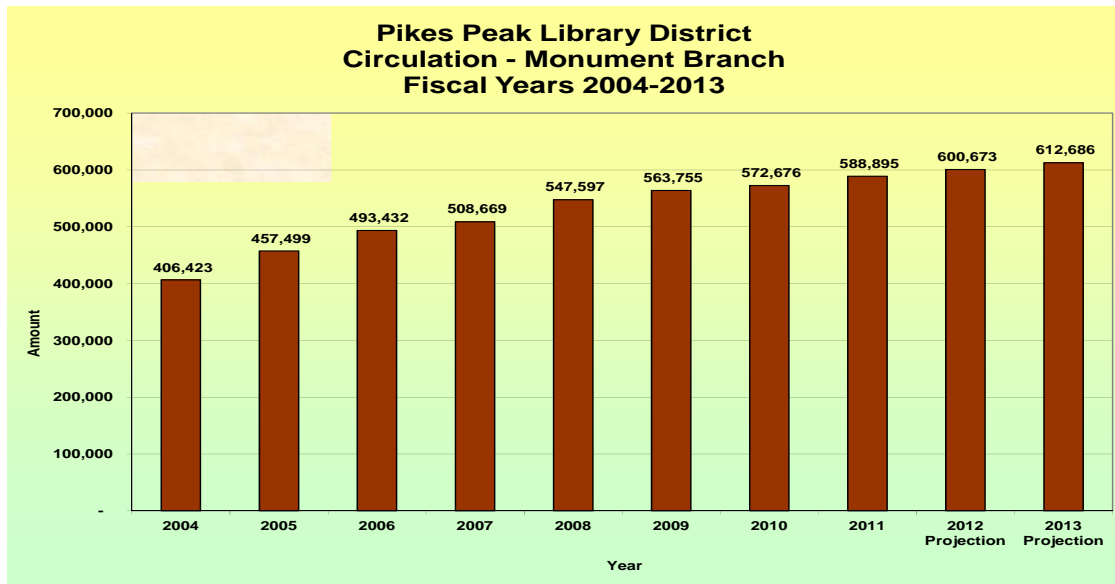
Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Manitou Springs Branch				
Salaries and wages	\$ -	\$ -	\$ -	\$ 114,200
FICA charges	-	-	-	8,736
Retirement contributions	-	-	-	6,143
Office supplies	-	-	-	6,000
Other operating supplies	-	-	-	1,000
Programming costs	-	-	-	1,250
Utilities				
Gas	-	-	-	1,500
Electric	-	-	-	2,000
Water and sewer	-	-	-	1,300
Trash removal	-	-	-	500
Courier services	-	-	-	6,000
Telecommunication costs	-	-	-	12,000
WiFi	-	-	-	5,500
Library materials				
Books and AV	-	-	-	25,000
SIRSI conversion	-	-	-	20,000
Janitorial costs	-	-	-	5,200
Grounds maintenance	-	-	-	3,200
Building maintenance	-	-	-	3,000
Equipment maintenance	-	-	-	400
Equipment repair	-	-	-	1,000
Burglar and security services	-	-	-	16,500
Insurance	-	-	-	1,000
Phone system	-	-	-	6,500
Server	-	-	-	3,000
Teleco equipment	-	-	-	7,000
Cabling	-	-	-	2,000
Additional PC's	-	-	-	4,000
Network printers	-	-	-	6,000
Printer station	-	-	-	8,150
Standard software	-	-	-	1,000
Total Manitou Springs Branch	\$ -	\$ -	\$ -	\$ 279,080

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	-	-	3.10
Authorized Positioned Category			
Full-time (40 hour per week)	-	-	2
Half-time (20 - 39 hours per week)	-	-	2
Part-time (1-19 hours per week)	-	-	1
Total Authorized Positions	-	-	5
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Monument Branch				
Salaries and wages	\$ 308,121	\$ 311,213	\$ 321,424	\$ 321,424
Substitute pay	18,457	20,000	20,000	-
FICA charges	24,457	23,808	24,589	24,589
Retirement contributions	10,665	12,053	12,188	12,188
Office supplies	2,622	3,500	3,500	3,500
Other operating supplies	436	1,290	1,290	1,290
Other costs	305	350	350	350
Programming costs	552	1,000	1,000	1,000
Total Monument Branch	\$ 365,615	\$ 373,214	\$ 384,341	\$ 364,341

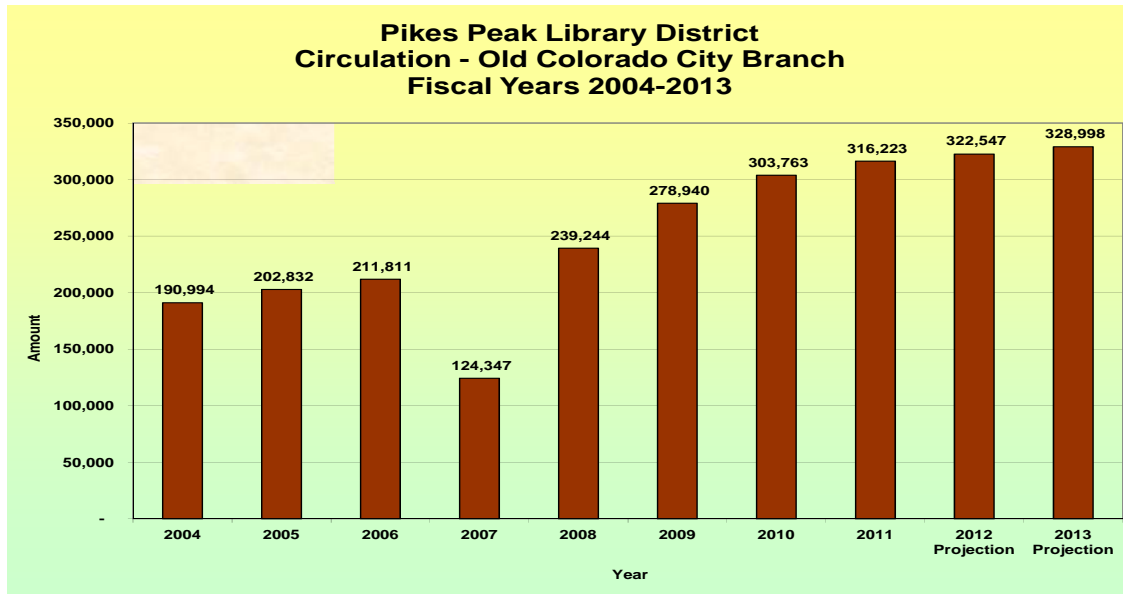
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	10.42	10.42	10.42
Authorized Positioned Category			
Full-time (40 hour per week)	4	4	4
Half-time (20 - 39 hours per week)	8	8	8
Part-time (1-19 hours per week)	5	5	5
Total Authorized Positions	17	17	17
MLS FTE's	1.00	1.00	1.00



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Old Colorado City Branch				
Salaries and wages	\$ 256,629	\$ 266,887	\$ 264,798	\$ 264,798
Substitute pay	13,034	11,000	11,000	-
FICA charges	19,707	20,417	20,256	20,256
Retirement contributions	9,924	10,603	10,815	10,815
Office supplies	5,984	6,000	6,000	6,000
Other operating supplies	495	1,754	1,754	1,250
Programming costs	716	1,125	1,125	1,125
Total Old Colorado City Branch	\$ 306,489	\$ 317,786	\$ 315,748	\$ 304,244

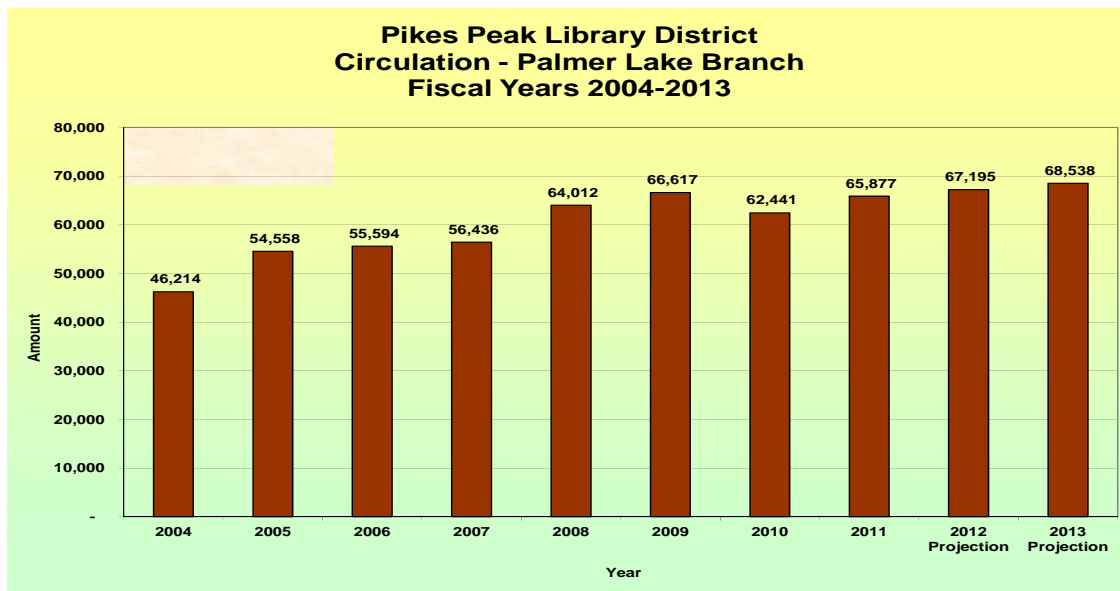
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	8.88	8.88	8.88
Authorized Positioned Category			
Full-time (40 hour per week)	4	4	4
Half-time (20 - 39 hours per week)	8	8	8
Part-time (1-19 hours per week)	1	1	1
Total Authorized Positions	13	13	13
MLS FTE's	1.00	1.00	1.00



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Palmer Lake Branch				
Salaries and wages	\$ 57,294	\$ 56,497	\$ 51,744	\$ 57,221
Substitute pay	3,697	7,000	7,000	-
FICA charges	4,661	4,322	3,958	3,958
Office supplies	507	500	500	500
Other operating supplies	-	300	300	300
Other costs	32	125	125	125
Total Palmer Lake Branch	\$ 66,191	\$ 68,744	\$ 63,627	\$ 62,104

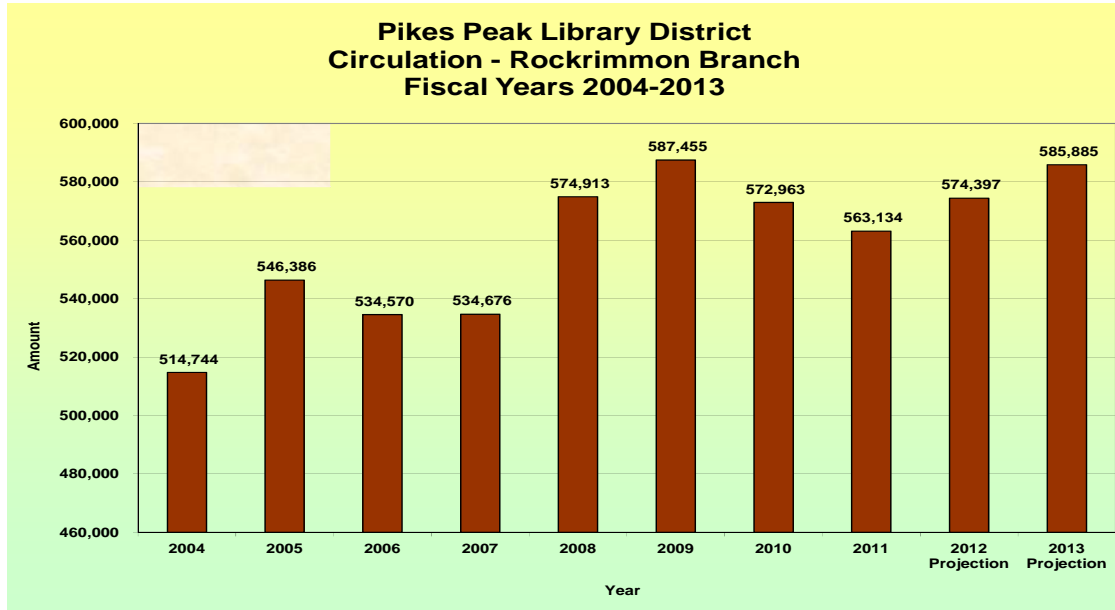
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	1.99	1.99	1.99
Authorized Positioned Category			
Full-time (40 hour per week)	-	-	-
Half-time (20 - 39 hours per week)	2	2	2
Part-time (1-19 hours per week)	2	2	2
Total Authorized Positions	4	4	4
MLS FTE's	-	-	-



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Rockrimmon Branch				
Salaries and wages	\$ 329,508	\$ 345,066	\$ 309,012	\$ 309,012
Substitute pay	23,142	20,000	20,000	-
FICA charges	25,448	26,398	23,639	23,639
Retirement contributions	11,306	13,149	10,793	10,793
Office supplies	3,250	3,500	3,500	3,500
Other operating supplies	326	2,150	2,150	2,150
Other expense	130	-	-	-
Programming costs	589	900	900	900
Total Rockrimmon Branch	\$ 393,699	\$ 411,163	\$ 369,994	\$ 349,994

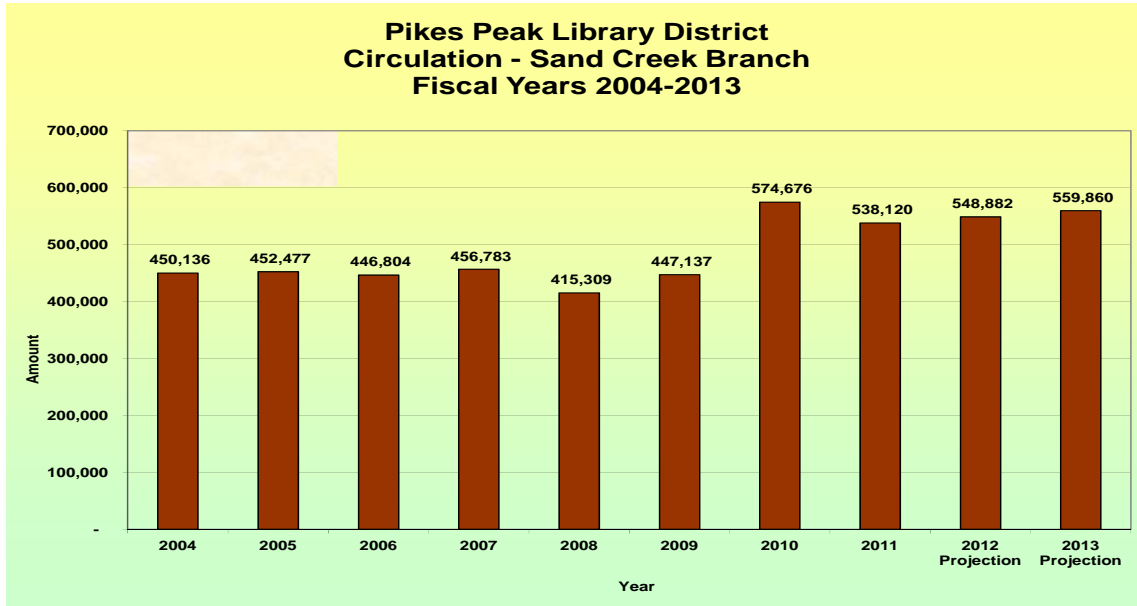
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	11.23	11.23	11.23
Authorized Positioned Category			
Full-time (40 hour per week)	4	4	4
Half-time (20 - 39 hours per week)	9	9	9
Part-time (1-19 hours per week)	6	6	6
Total Authorized Positions	19	19	19
MLS FTE's	1.00	1.00	1.00



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Sand Creek Branch				
Salaries and wages	\$ 336,678	\$ 395,983	\$ 404,041	\$ 404,041
Substitute pay	48,648	20,000	20,000	-
FICA charges	25,756	30,293	30,909	30,909
Retirement contributions	17,095	18,316	21,125	21,125
Office supplies	9,593	8,000	8,000	8,000
Other operating supplies	1,451	2,243	2,243	1,922
Programming costs	644	854	854	750
Other costs	79	1,025	1,025	680
Total Sand Creek Branch	\$ 439,944	\$ 476,714	\$ 488,197	\$ 467,427

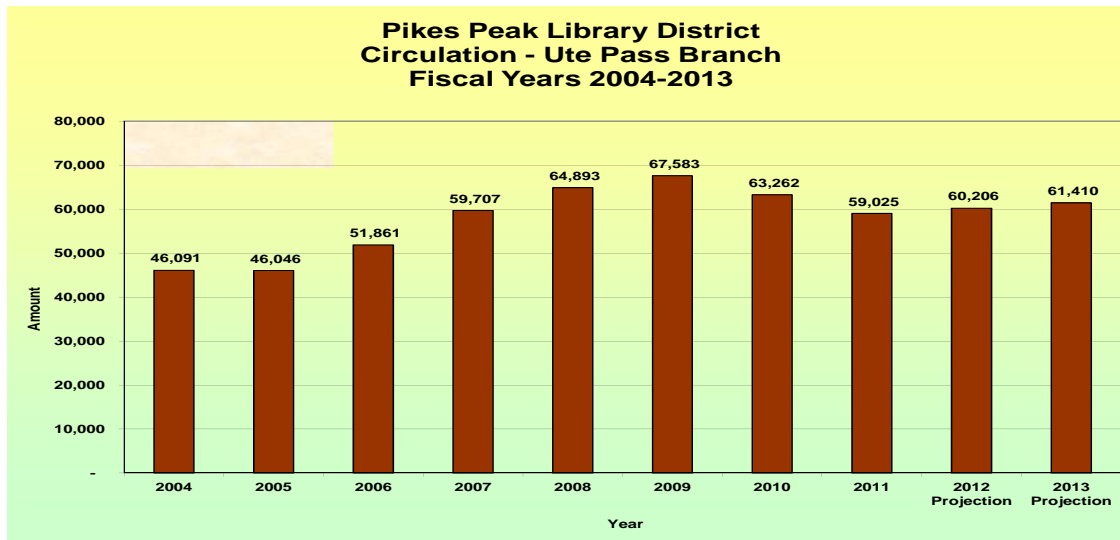
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	13.09	13.09	13.09
Authorized Positioned Category			
Full-time (40 hour per week)	8	8	8
Half-time (20 - 39 hours per week)	6	6	6
Part-time (1-19 hours per week)	5	5	5
Total Authorized Positions	19	19	19
MLS FTE's	-	-	-



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Ute Pass Branch				
Salaries and wages	\$ 36,277	\$ 61,472	\$ 38,787	\$ 38,787
Substitute pay	3,800	9,587	9,587	-
FICA charges	3,217	4,703	2,967	2,967
Office supplies	48	500	500	500
Other operating supplies	407	300	300	300
Programming costs	293	450	450	450
Total Ute Pass Branch	\$ 44,042	\$ 77,012	\$ 52,591	\$ 43,004

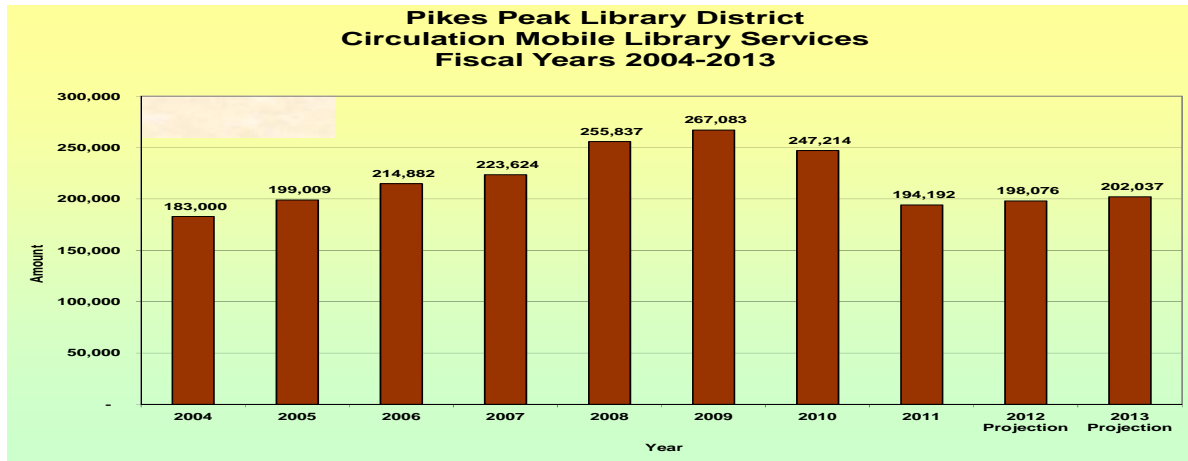
Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	1.58	1.58	1.58
Authorized Positioned Category			
Full-time (40 hour per week)	-	-	-
Half-time (20 - 39 hours per week)	1	1	1
Part-time (1-19 hours per week)	2	2	2
Total Authorized Positions	3	3	3
MLS FTE's	-	-	-



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Mobile Library Services				
Salaries and wages	\$ 224,513	\$ 270,926	\$ 249,949	\$ 249,949
Substitute pay	18,718	22,621	22,621	-
FICA charges	18,091	20,726	19,121	19,121
Retirement contributions	8,511	13,159	11,444	11,444
Office supplies	728	1,000	1,000	1,000
Other operating supplies	574	1,215	1,215	1,215
Other costs	149	155	155	155
Programming costs	673	575	575	575
Total Mobile library Services	\$ 271,957	\$ 330,377	\$ 306,080	\$ 283,459

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	9.70	8.70	8.70
Authorized Positioned Category			
Full-time (40 hour per week)	6	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	14	13	13
MLS FTE's	-	-	-

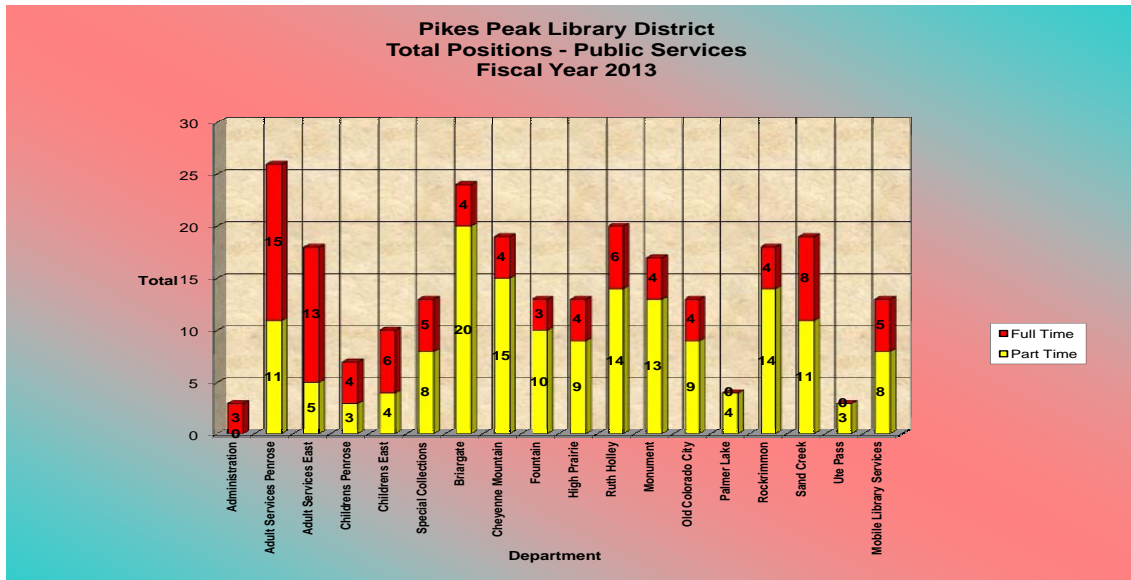


Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
PUBLIC SERVICES				
Administration	\$ 216,976	\$ 224,019	\$ 221,833	\$ 220,632
Adult Services				
Penrose	954,411	963,109	954,360	913,953
ELIC	724,820	742,109	736,479	703,355
Total Adult Services	<u>1,679,231</u>	<u>1,705,217</u>	<u>1,690,838</u>	<u>1,617,308</u>
Children's				
Penrose	303,356	304,829	282,249	276,885
ELIC	491,697	537,157	500,357	487,740
Total Children's	<u>795,053</u>	<u>841,986</u>	<u>782,606</u>	<u>764,625</u>
Adult Reading Program	7,544	7,632	7,632	7,500
Senior Services	3,426	4,000	4,000	4,000
Teen Services	18,198	21,179	21,179	21,179
Special Collections	496,287	499,583	505,415	499,385
New Facility	2,011	60,487	60,487	251,953
ILL	46,501	61,504	61,504	61,000
Branch Facilities				
Administration	6,217	-	-	-
Briargate	431,534	438,969	471,568	445,218
Cheyenne Mountain	407,227	407,488	425,219	401,219
High Prairie	239,081	244,268	252,433	241,008
Fountain	288,029	335,122	288,461	278,461
Ruth Holley	385,258	399,934	412,732	392,732
Manitou Springs	-	-	-	279,080
Monument	365,615	373,214	384,341	364,341
Old Colorado City	306,489	317,786	315,748	304,244
Palmer Lake	66,191	68,744	63,627	62,104
Rockrimmon	393,699	411,163	369,994	349,994
Sand Creek	439,944	476,714	488,197	467,427
Ute Pass	44,042	77,012	52,591	43,004
Mobile Library Services	271,957	330,377	306,080	283,459
Total Branch Facilities	<u>3,645,283</u>	<u>3,880,790</u>	<u>3,830,990</u>	<u>3,912,291</u>
Total Public Services	<u>\$ 6,910,510</u>	<u>\$ 7,306,396</u>	<u>\$ 7,186,483</u>	<u>\$ 7,359,873</u>

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Total Full Time Equivalents (FTE's)		172.58	173.20	176.30
Authorized Positioned Category				
Full-time (40 hour per week)		90	90	92
Half-time (20 - 39 hours per week)		114	117	119
Part-time (1-19 hours per week)		52	49	50
Total Authorized Positions		256	256	261
MLS FTE's		28.55	28.55	28.55



Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Administration				
Salaries and wages	\$ 98,845	\$ 96,907	\$ 96,907	\$ 96,907
Temporary employees	6,078	-	-	-
FICA charges	7,305	7,413	7,413	7,413
Retirement contributions	6,802	7,268	7,268	7,268
Office supplies	-	1,000	1,000	1,000
Consultant fees	12,334	-	-	-
Mileage reimbursement expenses	-	625	625	625
Total Administration	\$ 131,364	\$ 113,213	\$ 113,213	\$ 113,213

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	1.00	1.00	1.00
Authorized Positioned Category			
Full-time (40 hour per week)	1	1	1
Half-time (20 - 39 hours per week)	-	-	-
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	1	1	1
MLS FTE's	1.00	1.00	1.00

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Human Resources				
Salaries and wages	\$ 143,974	\$ 193,352	\$ 167,863	\$ 167,863
Bilingual staff stipends	-	3,300	3,300	3,300
Temporary labor	5,198	1,800	1,800	1,800
FICA charges	10,769	14,791	12,842	12,842
Retirement contributions	6,980	11,482	8,775	8,775
Office supplies	1,133	1,500	1,500	1,500
Other operating supplies	523	1,000	1,000	5,200
Identification tags	256	1,075	1,075	1,075
Consultant fees	7,541	30,000	30,000	5,000
Outside services	7,573	8,400	8,400	8,736
Mileage reimbursement expenses	992	1,000	1,000	1,000
Employee recruitment expenses				
Testing	100	500	500	500
Background checks	11,875	10,000	10,000	10,000
Pre-employment assessment costs	4,089	2,500	2,500	2,500
Advertising costs	3,908	5,277	5,277	5,000
Recruitment travel costs	1,785	5,000	5,000	5,000
Relocation expenses	1,000	1,500	1,500	1,500
Job fairs	12	750	750	750
Dues	4,780	5,365	5,365	5,365
Employee recognition				
District-wide programs	1,080	6,708	6,708	6,708
Tuition reimbursement costs	18,707	40,000	40,000	40,000
Wellness and safety	11,592	16,500	16,500	16,500
Volunteer program	1,538	2,700	2,700	2,700
Retiree Life program	108	-	-	-
Unemployment insurance	32,247	36,500	36,500	37,960
Workers compensation costs	75,397	115,000	115,000	119,600
Employee assistance program	13,983	14,695	14,695	15,283
Total Human Resources	\$ 367,140	\$ 530,695	\$ 500,550	\$ 486,457

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	4.15	4.15	4.15
Authorized Positioned Category			
Full-time (40 hour per week)	3	3	3
Half-time (20 - 39 hours per week)	1	1	1
Part-time (1-19 hours per week)	1	1	1
Total Authorized Positions	5	5	5
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Training				
Salaries and wages	\$ 48,146	\$ 50,378	\$ 38,085	\$ 38,085
FICA charges	3,702	3,854	2,913	2,913
Retirement contributions	3,105	3,778	2,856	2,856
Office supplies	12	200	200	200
District-wide training programs/initiatives				
All Staff Day	2,565	2,500	2,500	2,500
Customer service	-	20,000	20,000	20,000
Diversity	340	2,800	2,800	2,800
MS Office	5,202	2,000	2,000	2,000
Crystal report training	97	-	-	-
RAD	100	-	-	-
Leadership	41	1,000	1,000	1,000
Team-building	16,095	-	-	-
Safety	1,042	4,550	4,550	4,550
Team facilitators	2,135	-	-	-
Mileage reimbursement expenses	617	1,300	1,300	1,300
Dues	-	257	257	257
Organizational Excellence	920	4,200	4,200	4,200
Other costs	-	500	500	500
Total Training	\$ 84,119	\$ 97,317	\$ 83,161	\$ 83,161

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	1.00	1.00	1.00
Authorized Positioned Category			
Full-time (40 hour per week)	1	1	1
Half-time (20 - 39 hours per week)	-	-	-
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	1	1	1
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Administration				
Substitute pay	\$ -	\$ 4,320	\$ 4,320	\$ -
Office supplies	478	500	500	500
Other operating supplies	739	850	850	1,850
Vehicle operating costs	56,324	51,400	51,400	58,650
Consultant fees	520	12,720	12,720	10,000
Janitorial services	251,117	266,753	266,753	264,633
Equipment maintenance	11,262	16,911	16,911	15,500
Furniture repair	172	5,000	5,000	3,500
Building repairs - branches	26,046	30,500	30,500	30,500
Moving and storage costs	15,105	14,856	14,856	15,300
HVAC maintenance	56,423	121,722	121,722	95,350
Elevator maintenance	26,146	30,050	30,050	30,500
Burglar and fire alarm maintenance	31,037	32,500	32,500	32,500
Grounds maintenance	29,897	31,200	31,200	43,500
Mileage reimbursement expenses	1,667	2,500	2,500	2,500
Equipment rental	295	750	750	750
Total Facilities - Administration	\$ 507,228	\$ 622,532	\$ 622,532	\$ 605,533

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Penrose				
Salaries and wages	\$ 266,249	\$ 262,142	\$ 266,115	\$ 266,115
FICA charges	18,401	20,054	20,358	20,358
Retirement contributions	18,391	19,661	19,959	19,959
Office supplies	7,388	8,000	8,000	8,000
Other operating supplies	21,698	26,250	26,250	26,250
Building repairs	20,163	35,095	35,095	29,500
Furniture repairs	11,085	17,209	17,209	8,500
Equipment repairs	565	1,200	1,200	1,200
Total Facilities - Penrose	<u>\$ 363,940</u>	<u>\$ 389,611</u>	<u>\$ 394,186</u>	<u>\$ 379,882</u>

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	7.00	7.00	7.00
Authorized Positioned Category			
Full-time (40 hour per week)	7	7	7
Half-time (20 - 39 hours per week)	-	-	-
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	<u>7</u>	<u>7</u>	<u>7</u>
MLS FTE's	<u>-</u>	<u>-</u>	<u>-</u>

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - ELIC				
Salaries and wages	\$ 118,693	\$ 114,754	\$ 115,898	\$ 115,898
FICA charges	8,166	8,779	8,866	8,866
Retirement contributions	7,948	8,607	8,692	8,692
Office supplies	6,737	5,410	5,410	7,500
Other operating supplies	3,842	4,850	4,850	4,850
Building repairs	23,372	27,825	27,825	26,500
Furniture repairs	4,140	10,500	10,500	9,500
Equipment repairs	731	1,000	1,000	850
Total Facilities - ELIC	<u>\$ 173,629</u>	<u>\$ 181,725</u>	<u>\$ 183,041</u>	<u>\$ 182,656</u>

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
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	<u>3</u>	<u>3</u>	<u>3</u>
MLS FTE's	<u>-</u>	<u>-</u>	<u>-</u>

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Security				
Salaries and wages	\$ 241,745	\$ 215,264	\$ 220,428	\$ 220,428
Substitute pay	33,366	43,286	43,286	-
FICA charges	20,067	16,468	16,862	16,862
Retirement contributions	10,892	11,686	11,957	11,957
Office supplies	3,791	2,200	2,200	2,200
Other operating supplies	6,050	10,645	10,645	10,645
Mileage reimbursement expenses	1,565	2,643	2,643	2,643
Total Facilities - Security	\$ 317,476	\$ 302,192	\$ 308,021	\$ 264,735

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	7.25	7.25	7.25
Authorized Positioned Category			
Full-time (40 hour per week)	5	5	5
Half-time (20 - 39 hours per week)	4	4	4
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	9	9	9
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Courier				
Other operating supplies	\$ 3,235	\$ 4,478	\$ 4,478	\$ 4,478
Courier services costs	136,277	120,000	120,000	124,800
Equipment rental	3,328	4,097	4,097	4,097
Total Facilities - Courier	\$ 142,840	\$ 128,575	\$ 128,575	\$ 133,375

Pikes Peak Library District
General Fund - Expenditures by Department
Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Utilities/Rent - Penrose				
Gas	\$ 29,166	33,660	26,000	\$ 27,000
Electric	139,092	121,657	123,000	122,969
Electric - performance guarantee savings	-	18,930	-	-
Water and sewer	22,012	26,010	26,500	29,000
Trash removal	3,979	3,660	3,660	3,660
Security charges	4,467	10,237	12,700	13,100
Parking	40,138	43,860	43,860	45,000
Total Facilities - Utilities/Rent - Penrose	\$ 238,854	\$ 258,014	\$ 235,720	\$ 240,729
Facilities - Utilities/Rent - ELIC				
Gas	\$ 32,367	30,855	30,855	\$ 32,100
Electric	117,559	118,230	115,000	116,619
Electric - performance guarantee savings	-	36,620	-	-
Water and sewer	28,380	27,332	31,400	28,954
Water - performance guarantee savings	-	4,068	-	-
Trash removal	2,976	4,151	4,151	4,151
Total Facilities - Utilities/Rent - ELIC	\$ 181,282	\$ 221,256	\$ 181,406	\$ 181,824
Facilities - Utilities/Rent - Briargate				
Facility rental costs	\$ 146,547	\$ 152,700	\$ 152,700	\$ 157,281
Common area maintenance costs	82,855	82,999	77,504	77,504
Total Facilities - Utilities/Rent - Briargate	\$ 229,402	\$ 235,699	\$ 230,204	\$ 234,785
Facilities - Utilities/Rent - Cheyenne Mountain				
Gas	\$ 2,661	4,111	3,000	\$ 4,111
Electric	11,544	11,735	12,700	14,000
Trash removal	730	1,265	1,265	1,265
Facility rental costs	95,543	100,783	100,783	103,828
Common area maintenance costs	21,056	23,297	18,708	18,708
Total Facilities - Utilities/Rent - Cheyenne Mtn.	\$ 131,534	\$ 141,191	\$ 136,456	\$ 141,912

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Utilities/Rent - High Prairie				
Electric	\$ 9,337	\$ 10,200	\$ 10,200	\$ 10,500
Water and sewer	6,016	6,987	6,987	6,987
Trash removal	468	845	845	845
Total Facilities - Utilities/Rent - High Prairie	\$ 15,821	\$ 18,032	\$ 18,032	\$ 18,332
Facilities - Utilities/Rent - Fountain				
Gas	\$ 2,323	2,662	1,300	\$ 2,000
Electric	11,056	11,200	10,700	12,000
Water and sewer	1,420	1,468	1,300	1,450
Trash removal	754	1,361	1,361	1,361
Total Facilities - Utilities/Rent - Fountain	\$ 15,553	\$ 16,691	\$ 14,661	\$ 16,811
Facilities - Utilities/Rent - North Facility				
Gas	\$ -	15,000	15,000	\$ 48,300
Electric	-	75,000	75,000	152,000
Water and sewer	-	15,000	15,000	56,400
Trash removal	-	2,000	-	3,000
Total Facilities - Utilities/Rent - North Facility	\$ -	\$ 107,000	\$ 105,000	\$ 259,700
Facilities - Utilities/Rent - Ruth Holley				
Gas	\$ 2,218	2,348	2,348	\$ 2,500
Electric	8,734	8,561	9,450	10,300
Trash removal	860	1,887	516	1,887
Rental	96,009	102,884	102,884	105,971
Security charges	-	6,157	6,157	6,157
Common area maintenance costs	19,316	23,980	16,368	16,368
Total Facilities - Utilities/Rent - Ruth Holley	\$ 127,137	\$ 145,817	\$ 137,723	\$ 143,183
Facilities - Utilities/Rent - Monument				
Gas	\$ 1,600	2,295	2,295	\$ 2,300
Electric	13,088	16,810	16,810	15,300
Facility rental costs	78,212	86,286	86,286	90,600
Common area maintenance costs	26,996	30,529	30,529	32,055
Total Facilities - Utilities/Rent - Monument	\$ 119,896	\$ 135,920	\$ 135,920	\$ 140,255

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Utilities/Rent - Old Colorado City				
Gas	\$ 1,588	2,675	2,675	\$ 2,675
Electric	8,434	9,537	8,200	7,600
Trash removal	537	1,540	1,540	1,540
Water and sewer	1,380	500	500	500
Total Facilities - Utilities/Rent - Old Colorado City	\$ 11,939	\$ 14,252	\$ 12,915	\$ 12,315
Facilities - Utilities/Rent - Palmer Lake				
Gas	\$ 746	959	1,200	\$ 1,000
Electric	1,256	1,190	1,700	1,300
Water and sewer	1,380	1,377	2,000	1,500
Snow removal	537	648	500	500
Total Facilities - Utilities/Rent - Palmer Lake	\$ 3,919	\$ 4,174	\$ 5,400	\$ 4,300
Facilities - Utilities/Rent - Rockrimmon				
Gas	\$ 1,950	2,856	2,856	\$ 2,856
Electric	7,899	8,364	8,500	9,300
Facility rental costs	140,162	144,496	144,496	148,829
Common area maintenance costs	44,413	52,612	46,300	46,500
Total Facilities - Utilities/Rent - Rockrimmon	\$ 194,424	\$ 208,328	\$ 202,152	\$ 207,485

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities - Utilities/Rent - Sand Creek				
Gas	\$ 3,150	4,446	2,200	\$ 3,000
Electric	12,509	12,202	13,400	14,600
Water and sewer	1,270	1,416	1,500	1,700
Security charges	-	6,157	6,157	6,157
Common area maintenance costs	11,900	20,890	14,500	14,500
Total Facilities - Utilities/Rent - Sand Creek	\$ 28,829	\$ 45,111	\$ 37,757	\$ 39,957
Facilities - Utilities/Rent - Ute Pass				
Gas	\$ 1,286	1,499	1,380	\$ 1,560
Electric	1,716	1,715	2,000	2,200
Water and sewer	511	450	450	500
Snow removal	125	-	-	-
Facility rental costs	5,790	6,079	6,079	6,079
Total Facilities - Utilities/Rent - Ute Pass	\$ 9,428	\$ 9,743	\$ 9,909	\$ 10,339

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Facilities				
Administration	\$ 507,228	\$ 622,532	\$ 622,532	\$ 605,533
Facilities				
Penrose	363,940	389,611	394,186	379,882
ELIC	173,629	181,725	183,041	182,656
Security	317,476	302,192	308,021	264,735
Courier	142,840	128,575	128,575	133,375
Utilities/Rent				
Penrose	238,854	258,014	235,720	240,729
ELIC	181,282	221,256	181,406	181,824
Briargate	229,402	235,699	230,204	234,785
Cheyenne Mountain	131,534	141,191	136,456	141,912
High Prairie	15,821	18,032	18,032	18,332
Fountain	15,553	16,691	14,661	16,811
New Facility	-	107,000	105,000	259,700
Ruth Holley	127,137	145,817	137,723	143,183
Monument Hill	119,896	135,920	135,920	140,256
Old Colorado City	11,939	14,252	12,915	12,315
Palmer Lake	3,919	4,174	5,400	4,300
Rockrimmon	194,424	208,328	202,152	207,485
Sand Creek	28,829	45,111	37,757	39,957
Ute Pass	9,428	9,743	9,909	10,339
Total - Facilities	\$ 2,813,131	\$ 3,185,863	\$ 3,099,610	\$ 3,218,108

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Switchboard				
Salaries and wages	\$ 25,954	\$ 25,979	\$ 26,624	\$ 26,624
FICA charges	1,779	1,987	2,037	2,037
Retirement contributions	1,812	1,949	1,996	1,996
Total Switchboard	\$ 29,545	\$ 29,915	\$ 30,657	\$ 30,657

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	1.00	1.00	1.00
Authorized Positioned Category			
Full-time (40 hour per week)	1	1	1
Half-time (20 - 39 hours per week)	-	-	-
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	1	1	1
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Shelving - Penrose				
Salaries and wages	\$ 133,923	\$ 156,551	\$ 149,493	\$ 149,493
Temporary labor	364	3,303	3,303	3,303
Substitute pay	5,717	8,843	8,843	-
FICA charges	10,650	11,976	11,436	11,436
Office supplies	-	1,000	1,000	1,000
Total Shelving - Penrose	\$ 150,654	\$ 181,673	\$ 174,075	\$ 165,232

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	8.84	8.32	8.32
Authorized Positioned Category			
Full-time (40 hour per week)	-	-	-
Half-time (20 - 39 hours per week)	11	10	10
Part-time (1-19 hours per week)	8	8	8
Total Authorized Positions	19	18	18
MLS FTE's	-	-	-

Shelving - East				
Salaries and wages	\$ 289,014	\$ 323,437	\$ 289,100	\$ 289,100
Temporary labor	2,744	3,303	3,303	3,402
Substitute pay	10,099	11,252	11,252	-
FICA charges	22,924	24,743	22,117	22,117
Retirement contributions	3,239	4,926	2,655	2,655
Office supplies	135	2,000	2,000	2,000
Total Shelving - East	\$ 328,155	\$ 369,661	\$ 330,427	\$ 319,274

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	14.14	13.68	13.68
Authorized Positioned Category			
Full-time (40 hour per week)	1	1	1
Half-time (20 - 39 hours per week)	17	16	16
Part-time (1-19 hours per week)	14	13	13
Total Authorized Positions	32	30	30
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Circulation - Penrose				
Salaries and wages	\$ 273,123	\$ 274,231	\$ 278,216	\$ 278,216
Temporary labor	3,681	4,278	4,278	4,278
Substitute pay	22,291	16,500	16,500	-
FICA charges	21,982	20,979	21,283	21,283
Retirement contributions	12,295	13,201	13,538	13,538
Office supplies	678	1,500	1,500	1,500
Total Circulation - Penrose	\$ 334,050	\$ 330,689	\$ 335,315	\$ 318,815

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	11.59	11.59	11.59
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	1	1
Total Authorized Positions	16	16	16
MLS FTE's	-	-	-

Support Services

Circulation - ELIC

Salaries and wages	\$ 485,638	\$ 519,648	\$ 519,149	\$ 519,149
Temporary labor	7,232	8,556	8,556	8,556
Substitute pay	19,148	20,000	20,000	-
FICA charges	38,302	39,753	39,715	39,715
Retirement contributions	16,987	18,316	18,695	18,695
Office supplies	772	1,500	1,500	1,500
Other operating supplies	35,273	61,617	61,617	47,000
Mileage reimbursement expenses	1,564	2,140	2,140	2,140
Total Circulation - ELIC	\$ 604,916	\$ 671,530	\$ 671,372	\$ 636,755

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	19.01	18.56	18.56
Authorized Positioned Category			
Full-time (40 hour per week)	8	8	8
Half-time (20 - 39 hours per week)	13	13	13
Part-time (1-19 hours per week)	10	9	9
Total Authorized Positions	31	30	30
MLS FTE's	1.00	1.00	1.00

**General Fund - Expenditures by Department
Three-Year Period Ended December 31, 2013**

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Collection Management				
Salaries and wages	\$ 756,606	\$ 740,756	\$ 746,147	\$ 746,147
Temporary labor	7,475	14,000	14,000	14,000
FICA charges	56,417	56,668	57,080	57,080
Retirement contributions	43,075	46,025	46,220	46,220
Office supplies	1,985	2,500	2,500	2,500
Other operating supplies	-	3,000	3,000	3,000
Processing supplies	104,588	136,600	100,000	135,000
Cataloging services	47,802	59,100	59,100	59,100
Bindery	7,864	8,926	8,926	7,500
Library material purchases	3,153,656	3,157,990	3,157,990	3,157,990
Encumbrances and carryover	-	985,256	985,256	-
Microforms	4,553	30,000	30,000	30,000
Periodicals	111,324	125,000	125,000	125,000
Serials	43,371	57,900	57,900	57,900
On-line database services	483,829	627,160	627,160	627,160
Title Source software/Web Dewey BCR	4,250	4,500	4,500	4,500
Mileage reimbursement expenses	145	400	400	400
Total Collection Management	\$ 4,826,940	\$ 6,055,781	\$ 6,025,179	\$ 5,073,497

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	19.80	19.80	19.80
Authorized Positioned Category			
Full-time (40 hour per week)	15	15	15
Half-time (20 - 39 hours per week)	8	8	8
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	23	23	23
MLS FTE's	4.00	4.00	4.00

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
LitSource				
Salaries and wages	\$ 103,324	\$ 101,616	\$ 120,779	\$ 120,779
Substitute pay	-	800	800	-
FICA charges	7,159	7,774	9,240	9,240
Retirement contributions	5,671	6,059	6,163	6,163
Office supplies	1,517	1,000	1,000	1,000
Other operating supplies	-	4,000	4,000	4,000
Learn English supplies	1,426	3,000	3,000	3,000
Mileage reimbursement expenses	546	1,430	1,430	1,430
Software	1,310	3,337	3,337	3,337
Advertising costs	-	750	750	750
Dues	-	500	500	500
Printing	-	2,500	2,500	2,500
Translation	-	1,200	1,200	1,200
Volunteer program costs	2,371	2,175	2,175	2,175
Total LitSource	<u>\$ 123,324</u>	<u>\$ 136,141</u>	<u>\$ 156,874</u>	<u>\$ 156,074</u>

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	<u>2.60</u>	<u>3.10</u>	<u>3.10</u>
Authorized Positioned Category			
Full-time (40 hour per week)	2	2	2
Half-time (20 - 39 hours per week)	1	2	2
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	<u>3</u>	<u>4</u>	<u>4</u>
MLS FTE's	<u>-</u>	<u>-</u>	<u>-</u>

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Support Services				
Administration	\$ 131,364	\$ 113,213	\$ 113,213	\$ 113,213
Human Resources	367,140	530,695	500,550	486,457
Training	84,119	97,317	83,161	83,161
Facilities	2,813,131	3,185,863	3,099,610	3,218,108
Switchboard	29,545	29,915	30,657	30,657
Shelving				
Penrose	150,654	181,673	174,075	165,232
ELIC	328,155	369,661	330,427	319,274
Total Shelving	<u>478,809</u>	<u>551,334</u>	<u>504,502</u>	<u>484,506</u>
Circulation				
Penrose	334,050	330,689	335,315	318,815
ELIC	604,916	671,530	671,372	636,755
Total Circulation	<u>938,966</u>	<u>1,002,220</u>	<u>1,006,688</u>	<u>955,570</u>
Collection Management	4,826,940	6,055,781	6,025,179	5,073,497
LitSource	123,324	136,141	156,874	156,074
Total Support Services	<u>\$ 9,793,338</u>	<u>\$ 11,702,479</u>	<u>\$ 11,520,434</u>	<u>\$ 10,601,243</u>
Authorized Positions				
	2010	2011	2012	2013
Total Full Time Equivalents (FTE's)	-	100.38	99.45	99.45
Authorized Positioned Category				
Full-time (40 hour per week)	-	54	54	54
Half-time (20 - 39 hours per week)	-	63	62	62
Part-time (1-19 hours per week)	-	34	32	32
Total Authorized Positions	<u>-</u>	<u>151</u>	<u>148</u>	<u>148</u>
MLS FTE's	<u>-</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
COMMUNITY RELATIONS OFFICE				
Administration				
Salaries and wages	\$ 437,770	\$ 436,866	\$ 453,539	\$ 453,539
FICA charges	32,455	33,420	34,696	34,696
Retirement contributions	27,234	29,601	30,287	30,287
Video substitute pay	12,835	12,000	12,000	-
Meeting room supplies	1,608	3,600	3,600	3,600
Office supplies	808	1,500	1,500	1,500
Other operating supplies	152	2,500	2,500	2,500
Video production	4,883	12,849	12,849	10,000
Library channel	5,518	5,635	5,635	5,000
Consultant fees	425	-	-	-
Video Center equipment repairs	11	1,000	1,000	1,000
Newsletters - postage and mail preparation costs	2,023	5,000	5,000	4,000
Mileage reimbursement expenses	2,149	5,500	5,500	5,500
Contract information listing costs	23,401	18,192	18,192	10,000
Library card campaign	7,817	5,000	5,000	5,000
Dues	11,543	14,100	14,100	14,100
External printing services	3,811	6,000	6,000	6,180
Paper supplies	38,173	65,000	65,000	65,000
Networking costs	2,601	3,500	3,500	3,500
Marketing promotions	44,179	22,797	22,797	22,797
Programming costs	7,121	5,000	5,000	5,000
Merchandising costs	891	3,000	3,000	2,500
Trade exhibits/community outreach	779	5,000	5,000	5,000
Signage costs	6,389	5,000	5,000	20,000
Total	\$ 674,576	\$ 702,060	\$ 720,695	\$ 710,699

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	10.90	10.90	10.90
Authorized Positioned Category			
Full-time (40 hour per week)	9	9	9
Half-time (20 - 39 hours per week)	2	2	2
Part-time (1-19 hours per week)	1	1	1
Total Authorized Positions	12	12	12
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
INFORMATION TECHNOLOGY OFFICE				
Administration				
Salaries and wages	\$ 663,956	\$ 674,305	\$ 681,938	\$ 681,938
FICA charges	49,107	51,584	52,168	52,168
Retirement contributions	43,897	48,312	48,876	48,876
Software costs	127,900	199,816	199,816	176,700
Computer supplies	32,416	35,107	35,107	35,000
Office supplies	1,050	2,500	2,000	2,000
Internet filtering costs	20,090	35,000	35,000	35,000
Telecommunication Costs				
Data charges	264,088	254,000	254,000	302,912
Upgrades	17,335	20,000	20,000	10,000
Voice	45,346	70,000	70,000	34,426
Cellular	22,746	30,000	30,000	26,400
Cabling	-	20,000	20,000	21,000
Cell phones for facilities/security	-	3,000	3,000	3,000
Consultant fees	57,329	66,000	66,000	83,500
SIRSI software costs	69,568	85,925	85,925	85,112
Sun server maintenance	10,902	-	-	-
RFID equipment maintenance	91,918	75,000	75,000	87,000
SIRSI customization costs	5,420	10,000	10,000	10,700
Telecommunication equipment maintenance	50,195	22,000	22,000	26,000
Telephone maintenance	11,849	35,000	35,000	41,400
Equipment repair costs	6,538	9,500	9,500	9,500
Mileage reimbursement expenses	2,760	6,000	2,500	2,500
Total Information Technology Office	\$ 1,594,410	\$ 1,753,049	\$ 1,757,830	\$ 1,775,132

Authorized Positions	2011	2012	2013
Total Full Time Equivalents (FTE's)	13.00	13.00	13.00
Authorized Positioned Category			
Full-time (40 hour per week)	12	12	12
Half-time (20 - 39 hours per week)	2	2	2
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	14	14	14
MLS FTE's	1.00	1.00	1.00

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
DEVELOPMENT OFFICE				
Administration				
Administrative support - Foundation costs	\$ 110,351	122,870	122,870	\$ 122,870
Office supplies	928	-	-	-
Total Development Office	\$ 111,279	\$ 122,870	\$ 122,870	\$ 122,870

FINANCE OFFICE

Administration

Salaries and wages	\$ 276,131	\$ 297,705	\$ 265,876	\$ 265,876
FICA charges	20,368	22,774	20,340	20,340
Retirement contributions	13,340	20,946	19,941	19,941
Office supplies	2,004	3,363	3,363	3,000
Other operating supplies	7,734	8,103	8,103	8,103
Payroll service fees	1,484	-	-	-
Audit fees	49,684	42,000	35,000	35,000
Legal notices - advertising	467	3,500	3,500	3,500
Fiscal System annual maintenance costs	27,752	29,800	29,800	29,800
Mileage reimbursement expenses	2,022	2,500	2,500	2,500
Dues	1,285	1,560	1,560	1,560
Vault clean-up charges	883	1,000	1,000	1,000
Bank charges	27,001	12,000	15,000	15,000
Total Finance Office	\$ 430,155	\$ 445,251	\$ 405,983	\$ 405,620

Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	6.75	6.75	5.75
Authorized Positioned Category			
Full-time (40 hour per week)	6	6	5
Half-time (20 - 39 hours per week)	1	1	1
Part-time (1-19 hours per week)	-	-	-
Total Authorized Positions	7	7	6
MLS FTE's	-	-	-

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
INTERDEPARTMENTAL				
Vacation/sick leave accrual	\$ -	\$ 125,000	\$ 80,000	\$ 80,000
Payroll accrual provision	58,375	50,000	50,000	50,000
Personnel items	2,120	502,975	-	379,463
Pay adjustments	-	-	-	200,000
New positions/temporary positions	-	-	-	84,178
Substitute pay reserve - teams/Sunday hours	5,986	35,000	35,000	405,000
Sunday pay	10,611	-	-	-
Internships	-	5,000	5,000	5,000
Other payroll taxes	1,236	22,000	22,000	22,000
Conferences/specialized training				
Director	6,078	6,200	6,200	6,200
Public Services	14,618	27,660	27,660	27,660
Administrative Service	5,799	8,590	8,590	8,590
Community Relations Office	1,623	7,400	7,400	7,400
Information Technology	12,385	17,700	17,700	17,700
Development Office	-	1,000	1,000	1,000
Finance Office	2,386	4,800	5,500	4,800
Leadership Pikes Peak	-	-	-	2,500
Dues				
Urban Library Council	-	10,500	10,500	10,500
Legal fees				
General issues	23,007	45,000	45,000	20,000
Personnel issues	-	25,000	25,000	25,000
Real estate issues	-	5,000	5,000	5,000
Health insurance	1,228,498	1,632,112	1,585,000	1,666,698
Vision insurance	48,112	47,432	47,432	49,329
Life and disability insurance	53,088	45,762	45,762	47,592
Collection agency charges	47,489	55,000	50,000	50,000
Copier/central office supplies	1,264	-	-	-
Other operating supplies	2,770	2,000	2,000	2,000
BiblioStat Connect database	-	1,950	1,950	1,950
Postage	100,193	110,000	110,000	110,000
Copier charges	18,773	33,000	33,000	33,000
Patron Reimbursement	-	1,000	1,000	1,000
Insurance	128,783	137,866	137,866	143,381
Treasurer's fees	343,529	357,000	357,000	360,882
Total Interdepartmental	\$ 2,116,723	\$ 3,321,947	\$ 2,722,560	\$ 3,827,824

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
CAPITAL OUTLAY				
Property and equipment	\$ 19,184	\$ -	\$ -	\$ -
Information technology	13,785	-	-	-
Total Capital Outlay	\$ 32,969	\$ -	\$ -	\$ -
DEBT SERVICE				
Capital lease payments - copier program				
Principal	\$ 57,670	\$ 60,259	\$ 60,259	\$ 5,021
Interest	4,261	1,672	1,672	140
Total Debt Service	\$ 61,931	\$ 61,931	\$ 61,931	\$ 5,161
OPERATING TRANSFERS TO OTHER FUNDS				
East Library Renovation	\$ 882,230	\$ 36,968	\$ 36,968	\$ 30,900
Penrose Library Renovation	574,887	100,000	100,000	89,300
North Facility Project Fund	4,050,000	1,015,781	1,015,781	1,228,770
Capital Reserve Fund	430,583	1,544,784	1,544,784	570,757
Designated Fund	12,978	-	-	-
Total Operating Transfers To Other Funds	\$ 5,950,678	\$ 2,697,533	\$ 2,697,533	\$ 1,919,727

Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Designated Funds				
Briargate Library Support Fund	\$ -	\$ 1,822	\$ 1,822	\$ -
Fountain Library Support Fund	-	3,200	3,200	-
High Prairie Library Support Fund	-	5,000	5,000	-
Monument Library Support Fund	-	3,500	3,500	8,250
Old Colorado City Library Support Fund	-	2,000	2,000	2,400
Rockrimmon Library Support Fund	-	21,750	21,750	6,400
Ruth Holley Library Support Fund	-	1,500	1,500	-
Children's Services Support Fund	-	26,500	26,500	108,500
Adult Services Support Fund	-	1,000	1,000	-
Adult Reading Program Support Fund	-	1,850	1,850	6,700
Senior Services Program Support Fund	-	600	600	-
Adopt A Reader Program Support	-	3,000	3,000	-
Ciavonne Trust Support Fund	-	-	-	200
Teen Services Support Fund	-	1,400	1,400	-
Summer Reading Program Support Fund	-	10,000	10,000	8,000
Special Collections Support Fund	-	21,000	21,000	20,000
LitSource Support Fund	-	170,343	170,343	170,343
Video Production Center Support Fund	-	20,000	20,000	20,000
El Pomar Nonprofit Resource Center Support Fund	-	7,000	7,000	7,000
All Pikes Peak Reads Support Fund	-	70,000	70,000	70,000
Pikes Peak Poet Laureate Fund	-	2,000	2,000	2,000
Shivers Fund	-	10,000	10,000	61,000
Staff Development and Recognition Fund	-	450	450	-
Donor Relations Fund	-	10,500	10,500	-
Jean Maio Fund	-	500	500	500
Total Designated Funds	\$ -	\$ 394,915	\$ 394,915	\$ 491,293
Total Expenditures, Operating Transfers To Other Funds and Other Financing Uses	\$ 27,925,666	\$ 28,777,295	\$ 27,830,304	\$ 27,488,427

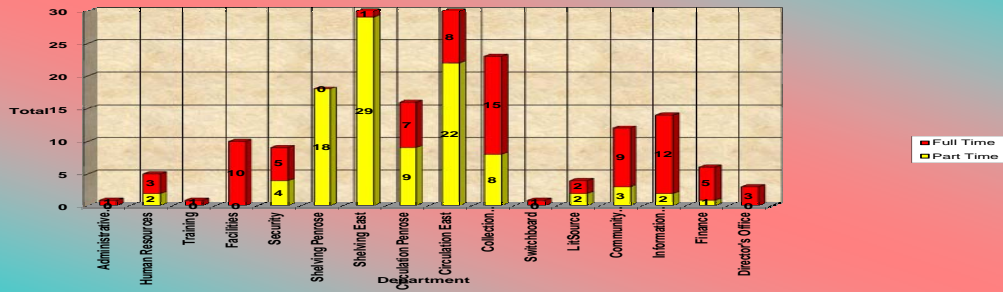
Pikes Peak Library District
 General Fund - Expenditures by Department
 Three-Year Period Ended December 31, 2013

Account	2011 Actual	2012 Budget	2012 Projection	2013 Budget
Summary				
Director	\$ 249,097	\$ 268,864	\$ 239,070	\$ 268,984
Public Services	6,910,510	7,306,396	7,186,483	7,359,873
Support Services	9,793,338	11,702,479	11,520,434	10,601,243
Community Relations Office	674,576	702,060	720,695	710,699
Information Technology Office	1,594,410	1,753,049	1,757,830	1,775,132
Development Office	111,279	122,870	122,870	122,870
Finance Office	430,155	445,251	405,983	405,620
Interdepartmental	2,116,723	3,321,947	2,722,560	3,827,824
Capital Outlay	32,969	-	-	-
Debt Service	61,931	61,931	61,931	5,161
Operating Transfers To Other Funds	5,950,678	2,697,533	2,697,533	1,919,727
Designated Funds	-	394,915	394,915	491,293
Total General Fund Expenditures	\$ 27,925,666	\$ 28,777,295	\$ 27,830,304	\$ 27,488,427

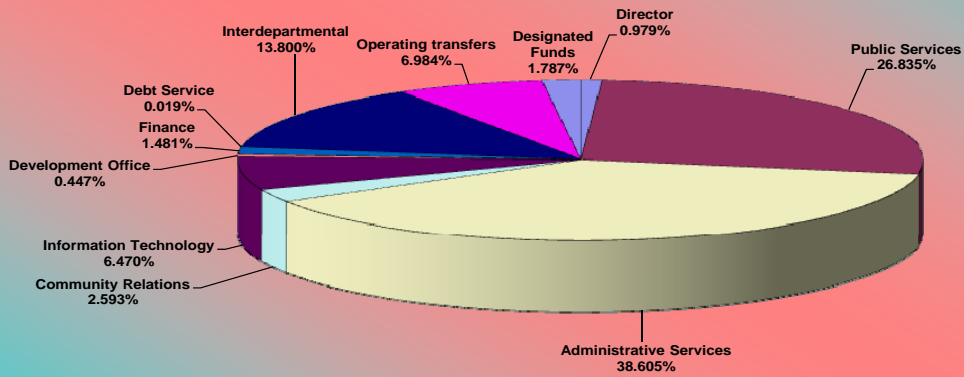
Authorized Positions

	2011	2012	2013
Total Full Time Equivalents (FTE's)	306.61	306.30	308.40
Authorized Positioned Category			
Full-time (40 hour per week)	174	174	175
Half-time (20 - 39 hours per week)	182	184	186
Part-time (1-19 hours per week)	87	82	83
Total Authorized Positions	443	440	444
MLS FTE's	36.55	36.55	36.55

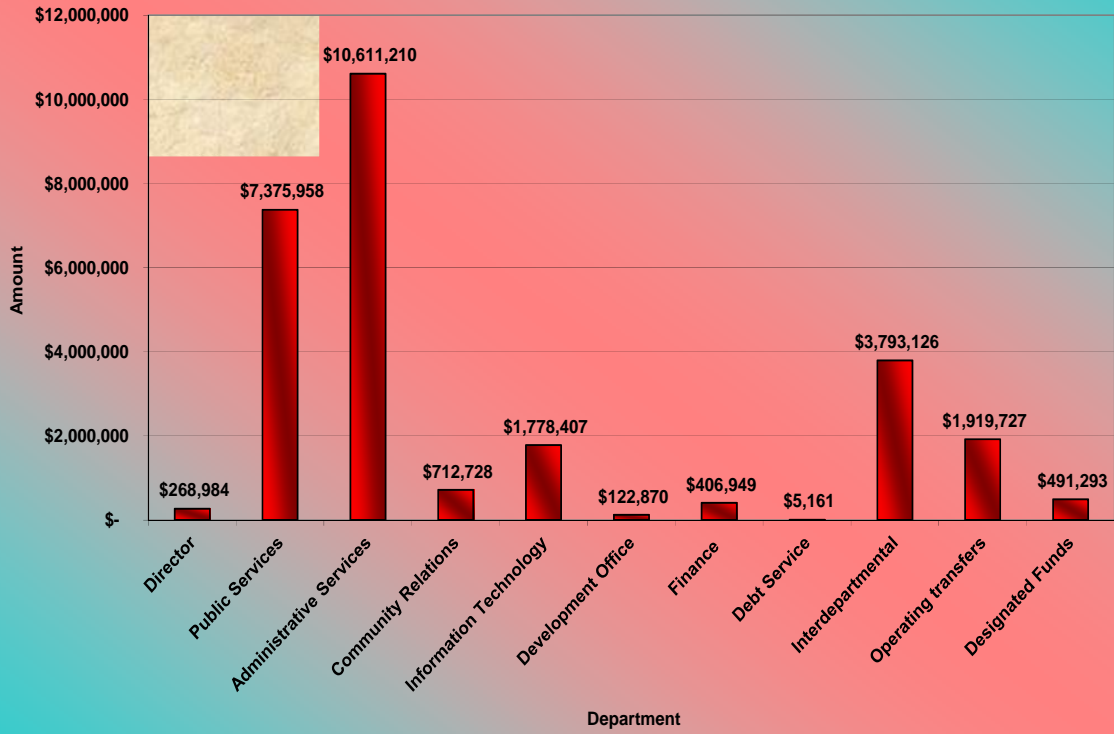
**Pikes Peak Library District
Total Positions - All Other Departments
Fiscal Year 2013**



**Pikes Peak Library District
Expenditure Allocation Percentage
Fiscal Year 2013**



Pikes Peak Library District
Expenditures by Department
Fiscal Year 2013



**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Briargate Library Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	1,822	-
	<hr/> 1,822	<hr/> -
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<hr/> 1,822	<hr/> -
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	1,822	-
Other	-	-
Total Fiscal Year Expenditures	<hr/> 1,822	<hr/> -
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<hr/> \$ -	<hr/> \$ -

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Fountain Library Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 3,200	\$ -
Other	-	-
	<hr/> 3,200	<hr/> -
Other Revenue	-	-
	<hr/>	<hr/>
Total Fiscal Year Estimated Revenues	<hr/> 3,200	<hr/> -
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures		
Heritage Corner - Simpson Lacey	3,200	-
Capital outlay	-	-
Other	-	-
	<hr/>	<hr/>
Total Fiscal Year Expenditures	<hr/> 3,200	<hr/> -
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<hr/> \$ -	<hr/> \$ -

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 High Prairie Library Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 5,000	\$ -
Other	-	-
	<u>5,000</u>	<u>-</u>
Transfer in from Capital Projects Fund	-	-
Total Fiscal Year Estimated Revenues	<u>5,000</u>	<u>-</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay		
Early literacy stations	5,000	-
Other	-	-
Total Fiscal Year Expenditures	<u>5,000</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Monument Library Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To accumulate funds for the support of the District's Monument Library's services, programs and assets.		
Fiscal Year Estimated Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 3,500	\$ 8,250
Other	-	-
	<u>3,500</u>	<u>8,250</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>3,500</u>	<u>8,250</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay		
Meeting room carpet	3,500	-
Surveillance equipment	-	8,250
Other	-	-
Total Fiscal Year Expenditures	<u>3,500</u>	<u>8,250</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Old Colorado City Library Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To accumulate funds for the support of the District's Old Colorado City Library's services, programs and assets.		

Fiscal Year Estimated Revenues

Donations		
Pikes Peak Library District Foundation	\$ 2,000	\$ 2,000
Other	-	400
	<u>2,000</u>	<u>2,400</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>2,000</u>	<u>2,400</u>

Fiscal Year Expenditures

Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay		
Bench	2,000	-
Window cornices	-	2,400
Other	-	-
Total Fiscal Year Expenditures	<u>2,000</u>	<u>2,400</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
General Fund - Designated Fund (included in General Fund)
Rockrimmon Library Designated Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 21,750	\$ 6,400
Other	-	-
	<u>21,750</u>	<u>6,400</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>21,750</u>	<u>6,400</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay		
Surveillance equipment	19,250	1,400
Single sided booktrucks	2,500	-
Exterior wall bookdrop and four lightweight bins	-	5,000
Other	-	-
Total Fiscal Year Expenditures	<u>21,750</u>	<u>6,400</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Ruth Holley Library Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To accumulate funds for the support of the District's Ruth Holley Library's services, programs and assets.		
Fiscal Year Estimated Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 1,500	\$ -
Other	-	-
	<hr/> 1,500	<hr/> -
Other Revenue	-	-
	<hr/> -	<hr/> -
Total Fiscal Year Estimated Revenues	<hr/> 1,500	<hr/> -
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	-	-
Other		
Booktrucks - five	1,500	-
	<hr/> 1,500	<hr/> -
Total Fiscal Year Expenditures	<hr/> 1,500	<hr/> -
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<hr/> \$ -	<hr/> \$ -

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Children's Services Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 26,500	\$ 108,500
Other	-	-
	<u>26,500</u>	<u>108,500</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>26,500</u>	<u>108,500</u>
Fiscal Year Expenditures		
Personnel		
Funky Fairytales programs substitute cost	1,500	-
Library materials	-	-
Program expenditures	-	-
Babies to readers	8,000	-
Author - Kirkpatrick	7,000	-
Capital outlay		
Childrens literacy stations	10,000	108,500
Other	-	-
Total Fiscal Year Expenditures	<u>26,500</u>	<u>108,500</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<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, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 1,000	\$ -
Other	-	-
	<u>1,000</u>	<u>-</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>1,000</u>	<u>-</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures		
Adult Reading	-	-
Authors program	1,000	-
Capital outlay	-	-
Other	-	-
Total Fiscal Year Expenditures	<u>1,000</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Adult Reading Program Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To accumulate funds for the support of the District's Adult Reading Program.		
Fiscal Year Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 1,850	\$ 6,700
Other	-	-
	<u>1,850</u>	<u>6,700</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>1,850</u>	<u>6,700</u>
Fiscal Year Expenditures		
Personnel		
Library materials	-	-
Program expenditures	1,850	6,700
Capital outlay	-	-
Other	-	-
Total Fiscal Year Expenditures	<u>1,850</u>	<u>6,700</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Senior Services Program Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To accumulate funds for the support of the District's Senior Services Fund		
Fiscal Year Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 600	\$ -
Other	-	-
	<u>600</u>	<u>-</u>
Other Revenue	-	-
	<u>-</u>	<u>-</u>
Total Fiscal Year Estimated Revenues	<u>600</u>	<u>-</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	600	-
Capital outlay	-	-
Other	-	-
	<u>-</u>	<u>-</u>
Total Fiscal Year Expenditures	<u>600</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Adopt A Reader Program Designated Fund
 Three-Year Period Ended December 31, 2013**

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

**Pikes Peak Library District
General Fund - Designated Fund (included in General Fund)
Ciavonne Trust Designated Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ -	\$ 200
Other	-	-
	<u>-</u>	<u>200</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>-</u>	<u>200</u>
Fiscal Year Expenditures		
Personnel		
Library materials	-	-
Program expenditures	-	200
Capital outlay	-	-
Other	-	-
Total Fiscal Year Expenditures	<u>-</u>	<u>200</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
General Fund - Designated Fund (included in General Fund)
Teen Services Designated Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 1,400	\$ -
Other	-	-
	<u>1,400</u>	<u>-</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>1,400</u>	<u>-</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	-	-
Other		
Supplement SRP t-shirts	1,400	-
Total Fiscal Year Expenditures	<u>1,400</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Summer Reading Program Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To accumulate funds for the support of the District's Summer Reading Program's services, programs and assets.		
Fiscal Year Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 10,000	\$ 8,000
Other	-	-
	<u>10,000</u>	<u>8,000</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>10,000</u>	<u>8,000</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	-	-
Other		
Summer Reading Program prizes	10,000	8,000
Total Fiscal Year Expenditures	<u>10,000</u>	<u>8,000</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
General Fund - Designated Fund (included in General Fund)
Special Collections Designated Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 11,000	\$ 10,000
Other	-	-
	<u>11,000</u>	<u>10,000</u>
Other Revenue	10,000	10,000
Total Fiscal Year Estimated Revenues	<u>21,000</u>	<u>20,000</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures		
History Symposium	10,000	10,000
Capital outlay	-	-
Other	11,000	10,000
Total Fiscal Year Expenditures	<u>21,000</u>	<u>20,000</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<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, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 129,486	\$ 129,486
Other	-	-
	<u>129,486</u>	<u>129,486</u>
Expenditures covered by General Fund	40,857	40,857
Total Fiscal Year Estimated Revenues	<u>170,343</u>	<u>170,343</u>
Fiscal Year Expenditures		
Personnel	124,141	124,141
Library materials	-	-
Program expenditures	-	-
Capital outlay	17,450	17,450
Other	28,752	28,752
Total Fiscal Year Expenditures	<u>170,343</u>	<u>170,343</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<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, 2013**

Purpose of Fund	2012 Budget	2013 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	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Other Revenue	20,000	20,000
	<hr/>	<hr/>
Total Fiscal Year Estimated Revenues	20,000	20,000
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	20,000	20,000
Other	-	-
	<hr/>	<hr/>
Total Fiscal Year Expenditures	20,000	20,000
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
	<hr/>	<hr/>
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, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To account for all financial activity related to the El Pomar Nonprofit Resource Center.		
Fiscal Year Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 7,000	\$ 7,000
Other	-	-
	<u>7,000</u>	<u>7,000</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>7,000</u>	<u>7,000</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	2,500	2,500
Program expenditures	-	-
Capital outlay	-	-
Other	4,500	4,500
Total Fiscal Year Expenditures	<u>7,000</u>	<u>7,000</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 All Pikes Peak Reads Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 70,000	\$ 70,000
Other	-	-
	<u>70,000</u>	<u>70,000</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>70,000</u>	<u>70,000</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	70,000	70,000
Capital outlay	-	-
Other	-	-
Total Fiscal Year Expenditures	<u>70,000</u>	<u>70,000</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Pikes Peak Poet Laureate Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To account for all financial activity related to the Pikes Peak Poet Laureate's programs and activities.		
Fiscal Year Revenues		
Donations		
Pikes Peak Library District Foundation	\$ 2,000	\$ 2,000
Other	-	-
	<u>2,000</u>	<u>2,000</u>
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	<u>2,000</u>	<u>2,000</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	2,000	2,000
Capital outlay	-	-
Other	-	-
Total Fiscal Year Expenditures	<u>2,000</u>	<u>2,000</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Shivers Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 10,000	\$ 61,000
Other	-	-
	10,000	61,000
Other Revenue	-	-
Total Fiscal Year Estimated Revenues	10,000	61,000
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	1,500
Program expenditures	10,000	55,500
Capital outlay	-	-
Other	-	4,000
Total Fiscal Year Expenditures	10,000	61,000
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)
 Staff Development and Recognition Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 450	\$ -
Other	-	-
	<hr/> 450	<hr/> -
Other Revenue	-	-
	<hr/> 450	<hr/> -
Total Fiscal Year Estimated Revenues	<hr/> 450	<hr/> -
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	-	-
Other		
National Library Worker's Day	450	-
	<hr/> 450	<hr/> -
Total Fiscal Year Expenditures	<hr/> 450	<hr/> -
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<hr/> \$ -	<hr/> \$ -

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Donor Relations Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	\$ 10,500	\$ -
Other	-	-
	<u>10,500</u>	<u>-</u>
Other Revenue	-	-
	<u>-</u>	<u>-</u>
Total Fiscal Year Estimated Revenues	<u>10,500</u>	<u>-</u>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures		
Planned giving event	3,000	-
Capital outlay	-	-
Other	7,500	-
	<u>7,500</u>	<u>-</u>
Total Fiscal Year Expenditures	<u>10,500</u>	<u>-</u>
Excess (Deficit) Revenues Over Expenditures	-	-
Fund Balance - Beginning of Year	-	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

**Pikes Peak Library District
 General Fund - Designated Fund (included in General Fund)
 Jean Maio Designated Fund
 Three-Year Period Ended December 31, 2013**

Purpose of Fund

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

	2012 Budget	2013 Budget
	-	-
	500	500
	<u>500</u>	<u>500</u>

Other Revenue

Total Fiscal Year Estimated Revenues

	-	-
	<u>500</u>	<u>500</u>

Fiscal Year Expenditures

Personnel

Library materials

Program expenditures

Capital outlay

Other

CAL award

Total Fiscal Year Expenditures

	-	-
	-	-
	-	-
	-	-
	500	500
	<u>500</u>	<u>500</u>

Excess (Deficit) Revenues Over Expenditures

Fund Balance - Beginning of Year

Fund Balance - End of Year

	-	-
	-	-
	<u>\$ -</u>	<u>\$ -</u>

**CAPITAL PROJECTS FUND
EAST LIBRARY FACILITY RENOVATION FUND**

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**Pikes Peak Library District
Capital Projects Fund - East Library Renovation Project Fund
Project Budget**

	<u>2012 Budget</u>	<u>2013 Budget</u>
Sources of Funds		
Funding - Pikes Peak Library District Foundation		
Fundraising	-	360,000
Funding - Pikes Peak Library District		
Operating transfer - General Fund	\$ 36,968	\$ 30,900
Total Sources of Funds	<u>36,968</u>	<u>390,900</u>
Uses of Funds		
Building Items		
Building maintenance/minor renovation projects		
East Library utilities improvements	\$ 307,318	\$ -
Building card reader project	3,485	25,900
Renovation	520,872	360,000
Security Department		
Other furniture or equipment replacement		
Update aging security equipment	5,000	5,000
Total Uses of Funds	<u>836,675</u>	<u>390,900</u>
Excess Revenues Over Expenditures	(799,707)	-
Fund Balance - Beginning of Year	799,707	-
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>

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**CAPITAL PROJECTS FUND
PENROSE FACILITY RENOVATION PROJECT FUND**

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**Pikes Peak Library District
Capital Projects Fund - Penrose Library Renovation Project Fund
Project Budget**

	2012 Budget	2013 Budget
Sources of Funds		
Funding - Pikes Peak Library District Foundation		
Fundraising	-	360,000
Funding - Pikes Peak Library District		
Operating transfer - General Fund	\$ 100,000	\$ 89,300
Total Sources of Funds	100,000	449,300
Uses of Funds		
PENROSE PUBLIC LIBRARY		
Building Items		
Building maintenance/minor projects		
Upgrade lock system to card reader system	-	24,600
Add improved exhaust system - second floor restroom	-	21,000
Irrigation system - façade area	-	10,000
Bike rack	-	1,200
Façade repair	-	15,000
Parking lot replacement/maintenance	-	9,500
Landscaping allowance		
Tree-trimming	-	3,000
Remodeling		
Project (Penrose complex)	307,521	360,000
Security Department - Penrose Library		
Other furniture or equipment replacement	-	5,000
Total Uses of Funds	307,521	449,300
Excess Revenues Over Expenditures	(207,521)	-
Fund Balance - Beginning of Year	207,521	-
Fund Balance - End of Year	\$ -	\$ -

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**CAPITAL PROJECTS FUND
MONUMENT FACILITY PROJECT FUND**

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**Pikes Peak Library District
 Capital Projects Fund - Monument Facility Project Fund
 Project Budget**

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Uses of Funds		
Building Items		
Transfer to North Facility Project Fund	300,000	-
Total Uses of Funds	<u>300,000</u>	<u>-</u>
Excess Revenues Over Expenditures	(300,000)	-
Fund Balance - Beginning of Year	300,000	-
Fund Balance - End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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CAPITAL PROJECTS FUND
NORTH FACILITY PROJECT FUND

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**Pikes Peak Library District
Capital Projects Fund - North Facility Project Fund
Project Budget**

	<u>2012 Budget</u>	<u>2013 Budget</u>
Sources of Funds		
Funding - Fundraising		
Donations - Pikes Peak Library District Foundation	\$ -	\$ 1,044,100
Sales of assets		
Workstations	-	5,000
Other furniture	-	5,000
Funding - Pikes Peak Library District		
Operating transfer - General Fund	1,015,781	1,228,770
Operating transfer - Capital Reserve Fund	200,000	-
Operating transfer - Monument Facility Project Fund	300,000	-
Total Sources of Funds	<u>1,515,781</u>	<u>2,282,870</u>
Uses of Funds		
Building Items		
Facility purchase	<u>3,671,000</u>	-
Roofing Costs		
Roof repairs	5,000	-
Total	<u>5,000</u>	<u>-</u>
Parking Lot		
Repair existing	35,000	-
Total	<u>35,000</u>	<u>-</u>
Landscaping		
Shrubbery/general improvements	-	6,000
Total	<u>-</u>	<u>6,000</u>

**Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget**

	2012 Budget	2013 Budget
Windows		
Replacement/repairs	6,900	-
Caulk entire bldg.	-	24,000
Total	6,900	24,000
HVAC Costs		
HVAC and plumbing system test/evaluation	132,000	-
Plumbing repairs	-	10,000
Total	132,000	10,000
Renovation Costs		
Renovation contingency	1,095,329	1,942,000
Electrical	2,500	-
One line	17,500	-
Elevators	1,000	-
Mold Testing	500	-
Total	1,116,829	1,942,000
Building Locks		
Entrance locks to district system/	-	23,600
Surveillance equipment	-	89,000
Intrusion alarm system	10,500	-
Total	10,500	112,600

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Fire Safety		
Fire Sprinkler	7,000	-
Fire Alarm System	-	33,000
Extinguisher service	1,200	300
Total	<u>8,200</u>	<u>33,300</u>
Relocation of Other Departments		
Furniture and equipment	30,000	-
Moving misc items	20,000	-
Total	<u>50,000</u>	<u>-</u>
Information Technology		
Servers		
UPS - server room	-	40,000
Racks	-	4,000
Servers	-	24,000
Storage	-	50,000
Switches	-	30,000
KVM/etc.	-	2,000
Copper cable	-	1,000
Twinax cable	-	2,000
Software	-	20,000
Total	<u>-</u>	<u>173,000</u>

**Pikes Peak Library District
Capital Projects Fund - North Facility Project Fund
Project Budget**

	2012	2013
	Budget	Budget
New Library		
Computer equipment		
Core switching	-	30,000
Closet UPS	-	12,000
Closet switches	-	20,000
Firewalls w/IDS/IPS	-	28,000
WIFI WAPS	-	52,000
Cabling	-	75,000
Phone system	-	180,000
PC - staff	-	6,780
PC - public express	-	1,035
PC - public kids lab	-	2,444
PC - public teen full service	-	3,770
PC - public AWE literacy	-	8,800
PC PAC	-	4,140
PC admin circ	-	8,800
PC sign in station	-	1,000
PC - print release	-	1,000
PC - Admin	-	1,000
Staff laptop	-	7,080
Printers networked	-	4,400
Printers side	-	1,020
CALs added PC's	-	1,600
UPS print station	-	450
Jamex boxes	-	3,100
Selfchecks	-	40,000
RFID equipment	-	2,400
RFID gates	-	64,000
Total	-	559,819

**Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget**

	2012	2013
	Budget	Budget
Computer Commons		
Computer equipment		
Laptops	-	62,000
Charge carts	-	4,000
Desktops, staff	-	14,000
Desktops, lab	-	42,000
Desktops, 15 min and PAC	-	8,000
Audio recording - desktop lab	-	1,800
Video editing - desktop lab	-	3,600
Mac Lab	-	20,000
Desktop service desk	-	4,000
User CALs	-	4,960
Laptops staff	-	4,720
Laser network printers	-	6,000
Color printer	-	3,000
Laser side printers	-	1,600
Barcode scanners, receipt printers		2,000
Jamex boxes	-	18,600
Servers	-	16,000
Software	-	25,000
Projectors, study room, lab	-	2,400
Projection screens, study room, lab	-	2,000
Misc. cables, power strips, etc	-	2,000
Misc peripherals-webcams, scanner, microphones	-	10,000
Software	25,000	25,000
Total	25,000	282,680

**Pikes Peak Library District
Capital Projects Fund - North Facility Project Fund
Project Budget**

	2012	2013
	Budget	Budget
Fundraised Items		
Gaming development - desktop lab	-	18,000
3D printer - maker bot	-	1,800
3D printer -Dimension	-	20,000
3D printer - maker bot materials	-	500
3D printer - Dimension materials	-	1,000
3D Scanner - NextEngine	-	3,000
Oversided monitors/design center	-	14,000
Portable Projectors	-	1,200
AV Cart (laptop, projector, speakers, cords, PA)	-	2,400
Smartboards	-	4,000
Gaming area consoles	-	6,000
switching, cabling, gaming area	-	4,000
TVs or Monitors, gaming area	-	2,800
Projector, gaming area	-	10,000
Electronic Signage (TV, PC)	-	4,800
DVD Dispenser	-	25,000
Total	-	118,500

Audio Room

Fundraised Items		
Audio Room - low end mixer	-	500
Audio Room - high end mixer	-	2,000
Audio Room - drop speakers	-	1,500
Audio Room - pc	-	1,000
Stage Audio Room - Mikes hanging	-	4,000
Total	-	9,000

**Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget**

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Video Booth		
Fundraised Items		
Video Room - Lights	-	1,800
Video Room - dimmer pack for lights	-	200
Video Room - video cameras (studio configuration)	-	20,000
Video Room - DSLR cameras	-	1,500
Video Room - switcher	-	25,000
Video Room - green screen	-	500
Video Room - dollys (may have existing equipment)	-	200
Video Room - tripods	-	3,000
Video Room - Mikes(may have existing equipment) wired lapel	-	600
Video Room - teleprompter	-	3,500
Offsite kit (lights, video, audio)	-	8,000
Audio/Video cabling	-	2,000
Total	<u>-</u>	<u>66,300</u>

Business Center

Computer Equipment

Conference/Speaker phones	-	8,000
PCs	-	7,000
PC dedicated for database usage	-	1,000
Black and White printer	-	6,000
Color Printer	-	3,000
Photocopier with scanning capability	-	8,000
fax	-	150
whiteboards/easels for flipcharts/combo of both	-	1,000
meeting room projectors	-	2,000
laptops-circulating	-	12,500
Tablets	-	3,600
AV Cart (laptop, projector, speakers, cords, PA)	-	2,400
Total	<u>-</u>	<u>54,650</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Fundraised Items		
Smartboards	-	8,000
Laptops-meeting room	-	4,800
Total	<u>-</u>	<u>12,800</u>
Collection Management		
Furniture		
Chairs	1,000	-
Total	<u>1,000</u>	<u>-</u>
Other		
Open wire shelving	10,000	-
Supply cabinets	1,000	-
Total	<u>11,000</u>	<u>-</u>
Meeting Venue		
Furniture		
Fundraised Items		
Chairs	-	21,000
Tables	-	9,000
Total	<u>-</u>	<u>30,000</u>

**Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget**

	<u>2012 Budget</u>	<u>2013 Budget</u>
Computer Equipment		
Fundraised Items		
Stage - Lighting (may have existing equipment)	-	2,000
Stage - Projector	-	10,000
Stage - Curtain	-	15,000
Stage Audio Room - Mixer	-	2,000
Stage Audio Room - Mikes wireless	-	4,000
Stage Audio Room - Mikes hanging	-	4,000
Total	<u>-</u>	<u>37,000</u>
Other		
Fundraised Items		
Staging	-	7,500
Audio/Lighting	-	22,000
Total	<u>-</u>	<u>29,500</u>
Human Resources		
Computer Equipment		
MUNIS record management system	-	30,000
Total	<u>-</u>	<u>30,000</u>
Community Engagement		
Computer Equipment		
Laptops	-	800
Printers	-	1,200
Projectors	-	6,000
	<u>-</u>	<u>8,000</u>

Pikes Peak Library District
 Capital Projects Fund - North Facility Project Fund
 Project Budget

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Other		
Signage	-	50,000
Public art/gallery space	-	100,000
Total	<u>-</u>	<u>158,000</u>
Total Uses of Funds	<u>5,072,429</u>	<u>3,697,149</u>
Excess Revenues Over Expenditures	(3,556,648)	(1,414,279)
Fund Balance - Beginning of Year	4,970,927	1,414,279
Fund Balance - End of Year	<u>\$ 1,414,279</u>	<u>\$ -</u>

CAPITAL PROJECTS FUND

CAPITAL RESERVE FUND

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**Pikes Peak Library District
Capital Projects Fund - Capital Reserve Fund
Project Budget**

	2012 Budget	2013 Budget
Sources of Funds		
Funding - Pikes Peak Library District		
Operating transfer - General Fund	\$ 1,544,784	\$ 570,757
Total Sources of Funds	1,544,784	570,757
Uses of Funds		
MOBILE LIBRARY SERVICES		
Bookmobile/senior van replacement	175,000	-
BRIARGATE BRANCH		
Other furniture or equipment replacement		
Booktrucks	-	3,000
Seating	-	3,000
Surveillance equipment	13,875	-
RUTH HOLLEY BRANCH		
Building maintenance/minor renovation projects		
Upgrade lock system to card reader system	-	5,100
Other furniture or equipment replacement		
Surveillance equipment	10,800	-
Booktrucks	-	2,257
PALMER LAKE BRANCH		
HVAC replacement/upgrades	-	1,500
Other furniture or equipment replacement		
Surveillance equipment	-	7,000

**Pikes Peak Library District
Capital Projects Fund - Capital Reserve Fund
Project Budget**

	2012 Budget	2013 Budget
UTE PASS BRANCH		
HVAC replacement/upgrades		
Furnace replacement	-	5,000
Other furniture or equipment replacement		
Surveillance equipment	-	7,000
OTHER ITEMS		
Concrete replacement - districtwide allowance	10,000	10,000
Asphalt repairs and maintenance - districtwide allowance	12,000	12,000
Work stations for Collection Management department	48,000	-
Disk cleaning machine	15,995	-
Recycling containers	2,000	-
Trucklift	3,000	-
Card reading access accessories	-	5,300
Conveyor system	150,000	-
Capital Contingency	-	25,000
Other vehicle replacement	-	35,000
Furniture replacement contingency	25,000	-
Capital Reserve contingency	75,466	-
Transfer to North Facility Project Fund	200,000	-
Facilities-Related	741,136	121,157

**Pikes Peak Library District
Capital Projects Fund - Capital Reserve Fund
Project Budget**

	2012 Budget	2013 Budget
Information Technology		
Servers		
Replacements	25,000	36,000
Exchange upgrade	21,900	-
Sharepoint project	16,700	-
Windows server CAL's	19,000	13,500
Virtual cluster software	65,000	-
Vmware site recovery manager software	-	16,000
Maintenance hardware and software for servers	27,000	28,000
Disaster recovery and offsite storage	-	-
Webcams for server rooms	400	-
Branch server replacements	-	-
Offsite backup system to replace tape backup	6,000	-
Computers		
Replace computers	65,000	45,000
Additional computers not specifically allocated	-	2,000
Windows 7 migration	17,500	-
Upgrade PCRs/LPT One	4,475	-
Upgrade Office 2010	39,800	-
Remote management/helpdesk/PC imaging control	40,000	-
Tablets for reference	5,000	5,000
Games	-	34,500
eReaders	18,000	-
AWE children's literacy stations	-	35,000
Netbooks	-	-
LCD signage project	-	-
Video Center software upgrades		
SCALA	2,000	2,000
Upgrades to Avid Liquid 7.0	-	-
New computer, SCALA digital signage	-	-
Avid editing system - new computer	-	-
Laser printers		
Staff and public	15,000	15,000
Replacements - East Library and Penrose Library	-	-
Replacement - Finance Office	-	-
Receipt printers	8,000	12,500
Barcode scanners, RFID equipment	2,000	10,000
Telecommunications equipment		
Telecommunications switches	10,000	14,000
Core switching upgrade	40,000	-
IPv6 migration	1,000	-
Tipping point replacements	60,000	-
Expansion	-	5,000
Self check stations		
Maintenance on existing machines	11,000	30,000
Routers and TSU	-	-
Laptops		
Laptops replacements and tablets, loans and netbooks	38,000	26,300

**Pikes Peak Library District
Capital Projects Fund - Capital Reserve Fund
Project Budget**

	2012 Budget	2013 Budget
Peripheral equipment		
Video projector replacements and additions	12,000	10,000
Large monitor for ADA compliance	-	-
Other items	-	-
23 things project - funded by PPLDF	-	-
UPS rotation	15,000	3,000
Wireless projects	55,000	-
Telecommunications expansion		
IPAM boxes	-	-
Download stations		
Additional MP3 players - 20	-	-
ILS upgrade		
ILS upgrade	45,000	-
Facebook/enterprise project	-	-
Library system replacement fund	-	-
Equipment Initiatives		
Library Express connections	33,000	-
Facilities software	10,000	-
DVD dispensers	-	-
Phone system	-	-
Laptop dispensers	-	-
Digitization software	30,000	-
Mobile device management	-	10,000
VDI	-	47,000
Archival management system	-	12,000
100 nook tablets	-	14,900
Cash drawer project	-	-
Network all copiers	-	4,000
Web firewall	-	5,500
Upgrade SPAM filter	-	6,200
NAS for Special Collections	-	700
SAN - Penrose	-	-
Replace data domain	-	6,500
Security	24,000	-
Networked storage device	-	-
Library system server	-	-
IT budget to be allocated	181,494	-
Contingency	-	-
Total Information Technology	963,269	449,600
Other Financing Uses		
Transfer to Monument Facility Project Fund	-	-
Transfer to North Facility Project Fund	-	-
Total Other Financing Uses	-	-
Total Uses of Funds	1,704,405	570,757
Excess Revenues Over Expenditures	(159,621)	-
Fund Balance - Beginning of Year	159,621	-
Fund Balance - End of Year	\$ -	\$ -

DESIGNATED FUNDS

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**Pikes Peak Library District
Special Revenue Fund
Annual Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund

To accumulate funds for the acquisition of specific assets or the purchase of specific services not specifically identified through another established fund.

2012 Budget	2013 Budget
------------------------	------------------------

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

250	-
-----	---

Total Fiscal Year Expenditures

250	-
-----	---

Excess (Deficit) Revenues Over Expenditures

(250)	-
-------	---

Fund Balance - Beginning of Year

272	22
-----	----

Fund Balance - End of Year

\$ 22	\$ 22
-------	-------

**Pikes Peak Library District
Special Revenue Fund
Cheyenne Mountain Library Support Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund

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

	2012 Budget	2013 Budget
	-	-
	-	-
	-	-

Other Revenue

Total Fiscal Year Estimated Revenues

-	-
-	-

Fiscal Year Expenditures

Personnel

Library materials

Program expenditures

Capital outlay

Other

Total Fiscal Year Expenditures

-	-
-	-
-	-
-	-
-	-
-	-

Excess (Deficit) Revenues Over Expenditures

Fund Balance - Beginning of Year

Fund Balance - End of Year

-	-
13,448	13,448
\$ 13,448	\$ 13,448

**Pikes Peak Library District
Special Revenue Fund
Old Colorado City Library Support Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund

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

	2012 Budget	2013 Budget
	\$ -	\$ -
	-	-
	-	-

Other Revenue

Total Fiscal Year Estimated Revenues

	-	-
	-	-

Fiscal Year Expenditures

Personnel

Library materials

Program expenditures

Capital outlay

Exterior trim paint
Water fountain
Partial roof replacement
Surveillance equipment
Landscaping allowance

Other

Total Fiscal Year Expenditures

	-	-
	-	-
	-	-
	20,000	-
	2,500	-
	4,500	-
	13,500	-
	-	1,500
	-	-
	40,500	1,500

Excess (Deficit) Revenues Over Expenditures

Fund Balance - Beginning of Year

Fund Balance - End of Year

	(40,500)	(1,500)
	52,656	12,156
	\$ 12,156	\$ 10,656

**Pikes Peak Library District
Special Revenue Fund
Rockrimmon Library Support Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund

To accumulate funds for the support of the District's Rockrimmon Library's services, programs and assets.

Fiscal Year Estimated Revenues

Donations

Pikes Peak Library District Foundation
Other

Other Revenue

Total Fiscal Year Estimated Revenues

Fiscal Year Expenditures

Personnel

Library materials

Program expenditures

Capital outlay

Other

Total Fiscal Year Expenditures

Excess (Deficit) Revenues Over Expenditures

Fund Balance - Beginning of Year

Fund Balance - End of Year

	<u>2012 Budget</u>	<u>2013 Budget</u>
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2,205	2,205
	<u>\$ 2,205</u>	<u>\$ 2,205</u>

**Pikes Peak Library District
Special Revenue Fund
Sand Creek Library Support Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund

To accumulate funds for the support of the District's Sand Creek Library's services, programs and assets.

Fiscal Year Revenues

Donations

Pikes Peak Library District Foundation
Other

Transfer from Capital Project Fund

Total Fiscal Year Estimated Revenues

Fiscal Year Expenditures

Personnel

Library materials

Program expenditures

Capital outlay

Conduit in Teen Zone for additional outlets

Other

Total Fiscal Year Expenditures

Excess (Deficit) Revenues Over Expenditures

Fund Balance - Beginning of Year

Fund Balance - End of Year

	2012 Budget	2013 Budget
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	3,000
	-	-
	-	3,000
	-	(3,000)
	80,350	80,350
	\$ 80,350	\$ 77,350

**Pikes Peak Library District
Special Revenue Fund
Summer Reading Program Support Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund

To accumulate funds for the support of the District's Summer Reading Program's services, programs and assets.

Fiscal Year Revenues

Donations

Pikes Peak Library District Foundation
Other

	2012 Budget	2013 Budget
	-	-
	-	-
	-	-

Other Revenue

Total Fiscal Year Estimated Revenues

	-	-
	-	-

Fiscal Year Expenditures

Personnel

Library materials

Program expenditures

Capital outlay

Other

Summer Reading Program prizes

Total Fiscal Year Expenditures

	-	-
	-	-
	976	-
	-	-
	5,000	-
	5,976	-

Excess (Deficit) Revenues Over Expenditures

Fund Balance - Beginning of Year

Fund Balance - End of Year

	(5,976)	-
	5,976	-
	\$ -	\$ -

**Pikes Peak Library District
Special Revenue Fund
El Pomar Nonprofit Resource Center Support Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 Budget
To account for all financial activity related to the El Pomar Nonprofit Resource Center.		
Fiscal Year Revenues		
Donations		
Pikes Peak Library District Foundation	\$ -	\$ -
Other	-	-
	<hr/>	<hr/>
	-	-
Other Revenue	-	-
	<hr/>	<hr/>
Total Fiscal Year Estimated Revenues	-	-
Fiscal Year Expenditures		
Personnel	-	-
Library materials	438	-
Program expenditures	-	-
Capital outlay	-	-
Other	-	-
	<hr/>	<hr/>
Total Fiscal Year Expenditures	438	-
Excess (Deficit) Revenues Over Expenditures	(438)	-
Fund Balance - Beginning of Year	438	-
	<hr/>	<hr/>
Fund Balance - End of Year	\$ -	\$ -

**Pikes Peak Library District
Special Revenue Fund
Diversity Fund
Three-Year Period Ended December 31, 2013**

Purpose of Fund	2012 Budget	2013 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	-	-
	<hr/>	<hr/>
	-	-
Other Revenue	-	-
	<hr/>	<hr/>
Total Fiscal Year Estimated Revenues	-	-
	<hr/>	<hr/>
Fiscal Year Expenditures		
Personnel	-	-
Library materials	-	-
Program expenditures	-	-
Capital outlay	-	-
Other	987	-
	<hr/>	<hr/>
Total Fiscal Year Expenditures	987	-
	<hr/>	<hr/>
Excess (Deficit) Revenues Over Expenditures	(987)	-
Fund Balance - Beginning of Year	987	-
	<hr/>	<hr/>
Fund Balance - End of Year	\$ -	\$ -
	<hr/>	<hr/>