

**Basalt Regional Library District**  
**Balance Sheet**  
as of April 30, 2016

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 267,607.75	\$ -	\$ -	\$ 267,607.75
Colo Trust - Bond Repayment #8002	-	651,402.38	-	651,402.38
Colo Trust - Tabor Reserve #8003	49,801.32	-	-	49,801.32
Colo Trust - Operating Fund #8004	863,816.55	174,175.64	-	1,037,992.19
Colo Trust - Capital Rsv Fund #8005	-	-	317,235.77	317,235.77
<b>Total Current Assets</b>	<b>\$ 1,181,225.62</b>	<b>\$ 825,578.02</b>	<b>\$ 317,235.77</b>	<b>\$ 2,324,039.41</b>
<b>Fixed Assets</b>				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,355,750.25	-	-	1,355,750.25
Equipment and Fixtures	263,547.49	-	-	263,547.49
Building	10,733,846.00	-	-	10,733,846.00
Less Accumulated Depreciation	(1,616,304.70)	-	-	(1,616,304.70)
	\$ 12,056,452.04	\$ -	\$ -	\$ 12,056,452.04
<b>Other Assets</b>				
Cash with County Treasurer	\$ 3,779.40	\$ -	\$ -	\$ 3,779.40
Prepaid Expense	-	-	-	-
Property Tax Receivable	1,766,786.00	-	-	1,766,786.00
	\$ 1,770,565.40	\$ -	\$ -	\$ 1,770,565.40
<b>TOTAL ASSETS</b>	<b>\$ 15,008,243.06</b>	<b>\$ 825,578.02</b>	<b>\$ 317,235.77</b>	<b>\$ 16,151,056.85</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 15,578.65	\$ -	\$ -	\$ 15,578.65
<b>Other Current Liab</b>				
Accrued Expenses	35,448.00	-	-	35,448.00
Accrued Vacation	26,180.00	-	-	26,180.00
Deferred Grant	4,691.00	-	-	4,691.00
Deferred Property Tax	1,766,786.00	-	-	1,766,786.00
Payroll Liabilities	1,345.35	-	-	1,345.35
Wages Payable	5,474.00	-	-	5,474.00
<b>Total Other Current Liab</b>	<b>\$ 1,839,924.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,839,924.35</b>
<b>Long Term Liabilities</b>				
Bonds Payable, 2012	\$ 7,790,000.00	\$ -	\$ -	\$ 7,790,000.00
Bonds Payable, 2006	569,999.91	-	-	569,999.91
<b>Total Long Term Liabilities</b>	<b>\$ 8,359,999.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,359,999.91</b>
<b>Total Liabilities</b>	<b>\$ 10,215,502.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,215,502.91</b>
Investment in Capital Assets	\$ 3,636,981.98	\$ -	\$ -	\$ 3,636,981.98
<b>Fund Balance:</b>				
General Operating Fund	\$ 1,038,882.86	\$ -	\$ -	\$ 1,038,882.86
Restricted for Emergencies - Tabor Fund	37,650.00	-	-	37,650.00
Debt Repayment Fund	-	531,009.65	-	531,009.65
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	316,721.12	316,721.12
<b>Total Fund Balance</b>	<b>1,076,532.86</b>	<b>531,009.65</b>	<b>316,721.12</b>	<b>1,924,263.63</b>
<b>Fund Revenue/Expenditures</b>				
Current Year-to-Date Revenue	\$ 496,567.99	\$ 406,056.33	\$ 514.65	\$ 903,138.97
Current Year-to-Date Expenditures	417,342.68	111,487.96	-	528,830.64
<b>Net Current Year</b>	<b>79,225.31</b>	<b>294,568.37</b>	<b>514.65</b>	<b>374,308.33</b>
<b>Total Fund Balance</b>	<b>1,155,758.17</b>	<b>825,578.02</b>	<b>317,235.77</b>	<b>2,298,571.96</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,008,243.06</b>	<b>\$ 825,578.02</b>	<b>\$ 317,235.77</b>	<b>\$ 16,151,056.85</b>

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2016**

		April 2016 Actuals	Jan-Apr 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
<b>General Operating Fund Balance 1/1/16 (Includes Tabor Reserve)</b>			<b>1,076,532.86</b>				
General Fund:							
4005	General Operating Mill Levy						
4010	Eagle County	44,805.48	233,324.72	528,924.56	(295,599.84)	44.11%	439,226.73
4020	Pitkin County	85,150.98	207,531.73	468,834.56	(261,302.83)	44.27%	378,790.90
	Total General Operating Mill Levy	129,956.46	440,856.45	997,759.12	(556,902.67)	44.18%	818,017.63
4100	MVSO - General Operating						
4110	Eagle County	4,038.26	15,915.92	35,000.00	(19,084.08)	45.47%	46,015.34
4120	Pitkin County	2,315.88	10,283.62	30,000.00	(19,716.38)	34.28%	29,068.34
	Total MVSO - General Operating	6,354.14	26,199.54	65,000.00	(38,800.46)	40.31%	75,083.68
4200	Fines & Fees						
4205	Coffee Purchase	153.01	346.98	500.00	(153.02)	100.00%	535.25
4210	Copies	653.40	2,897.09	6,000.00	(3,102.91)	48.28%	7,406.78
4215	Earbuds	135.70	184.30	-	184.30	100.00%	43.01
4220	Faxing	119.16	310.22	1,000.00	(689.78)	31.02%	966.31
4230	Fines	1,446.38	6,897.23	25,000.00	(18,102.77)	27.59%	23,535.39
4240	Guest Passes	59.40	100.40	600.00	(499.60)	16.73%	415.50
4250	Meeting Room Rental	554.50	3,518.50	5,000.00	(1,481.50)	70.37%	4,202.50
4260	Replacement Books	-	247.90	750.00	(502.10)	33.05%	542.03
4270	Replacement Library Cards	92.80	220.60	500.00	(279.40)	44.12%	610.95
4280	Test Proctoring	10.00	20.00	100.00	(80.00)	20.00%	120.00
4290	Holy Cross Deposit Return/Member Equity	1,506.26	1,506.26	3,000.00	(1,493.74)	100.00%	3,250.42
	Total Fines & Fees	4,730.61	16,249.48	42,450.00	(26,200.52)	38.28%	41,628.14
4300	Earnings on investments						
4310	Colotrust Int Op Acct/Mill Levy	512.78	1,957.02	5,000.00	(3,042.98)	39.14%	6,459.61
	Total Earnings on investments	512.78	1,957.02	5,000.00	(3,042.98)	39.14%	6,459.61
4400	Contributions						
4410	Contributions - Adult	-	2,100.00	500.00	1,600.00	420.00%	2,000.00
4420	Contributions - Music	3,000.00	4,500.00	5,000.00	(500.00)	90.00%	6,000.00
4430	Contributions Outreach	-	1,500.00	500.00	1,000.00	300.00%	-
4440	Contributions Youth Srv	-	3,175.00	500.00	2,675.00	635.00%	100.00
4470	Grant - State of Colorado	-	-	4,691.00	(4,691.00)	0.00%	3,234.00
4480	Other	-	30.50	2,000.00	(1,969.50)	1.53%	3,560.44
4490	Restricted Fund Income - Friends/Foundation	-	-	-	-	0.00%	-
	Total Contributions	3,000.00	11,305.50	13,191.00	(1,885.50)	85.71%	14,894.44
<b>Total Income</b>		<b>144,553.99</b>	<b>496,567.99</b>	<b>1,123,400.12</b>	<b>(626,832.13)</b>	<b>44.20%</b>	<b>956,083.50</b>
Operating expenses							
5000	Administration						
5005	Contract Services						
5010	Accounting	752.50	2,975.00	14,000.00	(11,025.00)	21.25%	10,421.06
5020	Audit - Annual	-	-	9,500.00	(9,500.00)	0.00%	8,900.00
5030	Courier	-	-	6,000.00	(6,000.00)	0.00%	6,645.05
5040	Legal	-	30.00	8,000.00	(7,970.00)	0.38%	4,177.09
	Total Contract Services	752.50	3,005.00	37,500.00	(34,495.00)	8.01%	30,143.20
5100	Insurance						
5110	Property & Liability Insur	-	-	18,700.00	(18,700.00)	0.00%	17,725.18
5120	Worker's compensation	-	141.27	2,200.00	(2,058.73)	6.42%	1,403.06
	Total Insurance	-	141.27	20,900.00	(20,758.73)	0.68%	19,128.24

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2016**

		April 2016 Actuals	Jan-Apr 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
5210	Postage & Shipping	-	337.26	1,000.00	(662.74)	33.73%	886.99
5220	Professional Dev. & Memberships						
5230	Board	-	93.78	1,000.00	(906.22)	9.38%	3,331.92
5235	Employment Council	-	-	1,500.00			-
5240	Library Association Dues	-	225.00	1,000.00	(775.00)	22.50%	1,040.00
5250	Spec District Ass'n Due	-	-	3,000.00	(3,000.00)	0.00%	938.88
5260	Staff	20.52	1,866.08	5,000.00	(3,133.92)	37.32%	3,398.91
5270	Travel expenses	201.30	321.20	1,000.00	(678.80)	32.12%	1,799.95
	Total Professional Dev. & Memberships	221.82	2,506.06	12,500.00	(8,493.94)	20.05%	10,509.66
5280	Publicity						
5290	Advertising	-	3,183.53	7,500.00	(4,316.47)	42.45%	8,676.01
	Total Publicity	-	3,183.53	7,500.00	(4,316.47)	42.45%	8,676.01
5300	Supplies						
5310	Office Supplies	95.33	3,282.98	13,000.00	(9,717.02)	25.25%	12,108.38
5320	Technical Cataloging & Service	85.85	343.40	6,500.00	(6,156.60)	5.28%	6,385.10
	Total Supplies	181.18	3,626.38	19,500.00	(15,873.62)	18.60%	18,493.48
5350	Treasurer's fees						
5360	Eagle fees	1,345.75	7,003.77	15,867.74	(8,863.97)	44.14%	13,192.68
5370	Pitkin fees	4,183.78	10,228.54	23,441.73	(13,213.19)	43.63%	20,240.72
	Total Treasurer's fees	5,529.53	17,232.31	39,309.47	(22,077.16)	43.84%	33,433.40
	Total Administration	6,685.03	30,031.81	138,209.47	(106,677.66)	21.73%	121,270.98
5400	Facility Expenses						
5410	Janitorial	4,145.00	16,580.00	49,750.00	(33,170.00)	33.33%	49,620.00
5420	Janitorial Supplies	567.37	1,155.26	7,000.00	(5,844.74)	16.50%	6,397.11
5430	Landscaping	-	-	6,000.00	(6,000.00)	0.00%	8,288.36
5440	Maintenance *Detailed List Attached	600.74	19,244.61	30,000.00	(10,755.39)	64.15%	23,060.04
5450	Mat Cleaning	78.00	234.78	720.00	(485.22)	32.61%	598.78
5460	Snow Removal	-	2,235.00	4,500.00	(2,265.00)	49.67%	4,760.80
	Total Facility Expenses (Maintenance)	5,391.11	39,449.65	97,970.00	(58,520.35)	40.27%	92,725.09
5500	Utilities						
5510	Electric	591.88	3,885.71	8,750.00	(4,864.29)	44.41%	7,538.47
5520	Gas	-	3,448.62	11,250.00	(7,801.38)	30.65%	6,110.01
5530	Internet Connectivity	452.81	1,864.17	3,500.00	(1,635.83)	53.26%	3,742.38
5540	Sanitation	660.00	1,320.00	3,700.00	(2,380.00)	35.68%	2,640.00
5550	Telephone	527.20	2,109.55	5,000.00	(2,890.45)	42.19%	6,008.36
5560	Trash	340.69	1,379.36	5,500.00	(4,120.64)	25.08%	4,115.33
5570	Water	-	489.29	3,000.00	(2,510.71)	16.31%	2,883.40
	Total Utilities	2,572.58	14,496.70	40,700.00	(26,203.30)	35.62%	33,037.95
	Total Facility Expenses	7,963.69	53,946.35	138,670.00	(84,723.65)	38.90%	125,763.04

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2016**

					April 2016 Actuals	Jan-Apr 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
5600				Library Programs						
5610				Adult	-	1,265.05	3,000.00	(1,734.95)	42.17%	2,688.70
5620				Children's	-	736.34	4,455.00	(3,718.66)	16.53%	4,265.43
5630				Community	-	694.28	6,000.00	(5,305.72)	11.57%	5,047.45
5640				Music	1,824.88	4,049.00	11,080.00	(7,031.00)	36.54%	10,628.36
5650				Outreach	-	145.82	1,450.00	(1,304.18)	10.06%	4,343.20
5633				Outreach Advertising	-	2,610.00	3,700.00			-
5635				Outreach Volunteer	-	-	550.00			-
5660				Young Adult	81.97	1,282.79	4,550.00	(3,267.21)	28.19%	3,907.06
5670				Young Adult - State of Colorado Grant	52.44	2,643.03	4,691.00	(2,047.97)	56.34%	3,326.90
5680				Young Adult - Thrift Shop	-	50.00	1,000.00	(950.00)	100.00%	1,287.72
				<b>Total Library Programs</b>	<b>1,959.29</b>	<b>13,476.31</b>	<b>40,476.00</b>	<b>(25,359.69)</b>	<b>33.29%</b>	<b>35,494.82</b>
5700				Technology & Equipment						
5710				Copiers & Equipment						
5720				Card Printer Support	-	-	300.00	(300.00)	0.00%	267.69
5730				Lease	100.90	876.80	3,400.00	(2,523.20)	25.79%	3,297.00
5740				Service Agreement	-	481.37	2,300.00	(1,818.63)	20.93%	1,942.56
5750				Supplies	-	1,474.84	4,000.00	(2,525.16)	36.87%	3,331.21
				<b>Total Copiers &amp; Equipment</b>	<b>100.90</b>	<b>2,833.01</b>	<b>10,000.00</b>	<b>(7,166.99)</b>	<b>28.33%</b>	<b>8,838.46</b>
5760				Marmot ILS System	-	8,423.00	40,000.00	(31,577.00)	21.06%	37,756.00
5765				Marmot IT Contract	-	30,643.50	47,000.00	(16,356.50)	65.20%	-
5770				Miscellaneous Parts	-	1,732.71	3,000.00	(1,267.29)	57.76%	1,700.49
5780				Support & Service Agreements						
5790				Bibliotheca	-	-	12,000.00	(12,000.00)	0.00%	10,864.09
5800				Envisionware	-	-	605.00	(605.00)	0.00%	548.65
5810				Timeclock	-	-	255.00	(255.00)	0.00%	245.00
5820				Web Calendar/EMS	-	1,009.31	2,750.00	(1,740.69)	36.70%	2,204.40
				<b>Total Support &amp; Service Agreements</b>	<b>-</b>	<b>1,009.31</b>	<b>15,610.00</b>	<b>(14,600.69)</b>	<b>6.47%</b>	<b>13,862.14</b>
5830				Tech Labor & Repair	-	-	10,000.00	(10,000.00)	0.00%	10,900.83
				<b>Total Technology</b>	<b>100.90</b>	<b>44,641.53</b>	<b>125,610.00</b>	<b>(80,968.47)</b>	<b>35.54%</b>	<b>73,057.92</b>
5900				Collections						
5910				Audio						
5920				Adult BCD	475.12	1,394.37	7,000.00	(5,605.63)	19.92%	8,288.21
5930				Juvenile Audio	197.09	946.94	2,000.00	(1,053.06)	47.35%	857.11
5940				Spanish Adult BCD	-	-	500.00			198.11
5950				YA Audio	-	-	300.00	(300.00)	0.00%	-
				<b>Total Audio</b>	<b>672.21</b>	<b>2,341.31</b>	<b>9,800.00</b>	<b>(6,958.69)</b>	<b>23.89%</b>	<b>9,343.43</b>
6000				Books & Magazines						
6010				Adult fiction books	860.88	3,679.39	9,000.00	(5,320.61)	40.88%	13,636.45
6020				Adult non-fiction books	401.02	3,359.79	10,000.00	(6,640.21)	33.60%	12,970.98
6030				Juvenile Fiction	613.72	2,373.42	6,500.00	(4,126.58)	36.51%	6,606.89
6040				Juvenile Non-Fiction	31.11	405.92	3,000.00	(2,594.08)	13.53%	2,931.22
6050				Print Subscriptions	-	9,598.82	9,600.00	(1.18)	99.99%	9,401.18
6060				Spanish adult fiction	-	13.52	1,800.00	(1,786.48)	0.75%	1,409.69
6070				Spanish adult non-fiction	-	40.75	1,800.00	(1,759.25)	2.26%	1,331.95
6080				Spanish children's books	14.64	325.55	2,000.00	(1,674.45)	16.28%	1,348.53
6090				Spanish juvenile books	-	62.75	500.00	(437.25)	12.55%	577.04
6100				YA Fiction	586.31	1,766.78	6,500.00	(4,733.22)	27.18%	6,509.62
6110				YA Non-Fiction	-	284.99	900.00	(615.01)	31.67%	477.93
				<b>Total Books</b>	<b>2,507.68</b>	<b>21,911.68</b>	<b>51,600.00</b>	<b>(29,688.32)</b>	<b>42.46%</b>	<b>57,201.48</b>

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2016**

				April 2016 Actuals	Jan-Apr 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
6200		Digital Resources							
6210		Annual Subscriptions							
6220		Ancestry.com		-	1,510.00	1,548.00	(38.00)	97.55%	1,455.00
6230		Culturegrams		-	-	1,144.00	(1,144.00)	0.00%	1,095.00
6240		Ency Britannica		-	250.00	300.00	(50.00)	83.33%	257.50
6260		Lynx, statewide database package		-	-	1,700.00	(1,700.00)	0.00%	1,636.00
6270		Mango Languages		-	-	1,373.00	(1,373.00)	0.00%	2,419.95
6275		New York Times		-	-	1,400.00			-
6280		Tumblebooks		-	-	500.00	(500.00)	0.00%	-
6290		Overdrive Advantage		-	-	5,000.00			-
6300		Downloadable Titles							
6310		One Click Digital		-	1,680.48	1,500.00	180.48	112.03%	2,063.50
6320		Overdrive		704.92	6,062.97	5,500.00	562.97	110.24%	3,185.00
6322		Juvenile Overdrive		-	-	500.00			-
6324		Y A Overdrive		-	-	500.00			-
6330		Zinio		-	2,000.00	5,000.00	(3,000.00)	40.00%	3,200.00
		Total Digital Resources		704.92	11,503.45	25,965.00	(7,061.55)	44.30%	15,311.95
6400		Music							
6410		Adult Music		-	383.94	1,500.00	(1,116.06)	25.60%	1,212.22
6420		Juvenile Music		144.17	235.19	750.00	(514.81)	31.36%	279.35
		Total Music		144.17	619.13	2,250.00	(1,630.87)	27.52%	1,491.57
6500		Video							
6510		Adult Video		62.19	3,334.59	7,000.00	(3,665.41)	47.64%	7,505.76
6520		Hispanic Video		-	152.31	800.00	(647.69)	19.04%	279.07
6530		Juvenile Video		65.70	397.51	2,000.00			1,455.75
6540		YA Video		-	-	300.00	(300.00)	0.00%	-
		Total Video		127.89	3,884.41	10,100.00	(4,613.10)	38.46%	9,240.58
		Total Collections		4,156.87	40,259.98	99,715.00	(49,952.53)	40.38%	92,589.01
		Total Operating expenses		20,865.78	182,355.98	542,680.47	(347,682.00)	33.60%	448,175.77
6900		Payroll Expenses							
6910		Payroll		46,642.04	195,083.64	677,140.08	(482,056.44)	28.81%	626,205.58
6920		Payroll Service		320.13	1,265.88	4,000.00	(2,734.12)	31.65%	3,593.30
6930		Payroll Taxes		3,527.58	15,769.39	54,842.75	(39,073.36)	28.75%	47,761.39
6940		Retirement Plan		1,446.90	6,821.81	25,018.62	(18,196.81)	27.27%	24,141.31
6950		Health Insurance		2,346.31	16,045.98	32,754.96	(16,708.98)	48.99%	29,343.01
		Total Payroll Expenses		54,282.96	234,986.70	793,756.41	(558,769.71)	29.60%	731,044.59
		Total Expense		75,148.74	417,342.68	1,336,436.88	(906,451.71)	31.23%	1,179,220.36
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation		69,405.25	79,225.31	(213,036.76)	279,619.58	-37.19%	(223,136.86)
		Allocation to Capital Reserve Outlay		-	-	40,000.00	(40,000.00)	0.00%	20,000.00
		Net General Fund Income/(Loss)After Capital Reserve Allocation		69,405.25	79,225.31	(253,036.76)			(243,136.86)
		General Fund Balance 4/30/16			1,155,758.17				

**Basalt Regional Library District**  
**Bond Repayment Fund**  
**Profit & Loss Budget Performance**  
 April 2016

	April 2016 Actuals	Jan-Apr 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/16</b>		<b>531,009.65</b>				
Bond Repayment Fund:						
Interest Earned - Bond Repayment	310.55	831.58	-	831.58	100.0%	974.08
Transfer - Escrow Account	-	-	-			250,664.00
Interest Earned - Escrow Account	-	-	-			31,673.59
Mill Levy Debt Repayment				-		
Eagle County	41,028.71	213,657.00	484,340.89	(270,683.89)	44.11%	402,150.09
Pitkin County	78,600.91	191,567.75	429,315.94	(237,748.19)	44.62%	394,429.63
Total Mill Levy Debt Repayment	119,629.62	405,224.75	913,656.83	(508,432.08)	44.35%	796,579.72
Total Debt Service Fund	119,940.17	406,056.33	913,656.83	(507,600.50)	44.44%	1,079,891.39
Total Bond Repayment Fund Income	119,940.17	406,056.33	913,656.83	(507,600.50)	44.44%	1,079,891.39
Expense						
Bond Interest	95,346.88	95,346.88	190,693.26	(95,346.38)	50.0%	495,031.26
Treasurer's Fees						
Eagle County	1,232.31	6,413.49	14,530.23	(8,116.74)	44.14%	12,090.48
Pitkin County	4,004.88	9,727.59	21,465.80	(11,738.21)	45.32%	18,724.81
Total Treasurer's Fees	5,237.19	16,141.08	35,996.03	(19,854.95)	44.84%	30,815.29
Total Bond Repayment Fund Expense	100,584.07	111,487.96	226,689.29	(115,201.33)	49.18%	525,846.55
Net Bond Repayment Principle Loan Payment	-	-	670,000.00	-	0.0%	550,000.00
Net Bond Repayment Fund	19,356.10	294,568.37	16,967.54	(392,399.17)	1,736.07%	4,044.84
<b>Bond Repayment Fund Balance 4/30/16</b>		<b>825,578.02</b>				

**Basalt Regional Library District**  
**Capital Reserve Fund**  
**Profit & Loss Budget Performance**  
 April 2016

	April 2016 Actuals	Jan-Apr 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/16</b>		316,721.12				
Capital Reserve Fund:						
Income						
Allocation From General Fund	-	-	40,000.00	(40,000.00)	0.0%	20,000.00
Interest Earned - Reserve Fund	144.31	514.65	-	514.65	100.0%	536.40
<b>Total Capital Reserve Fund Income</b>	144.31	514.65	40,000.00	(39,485.35)	1.29%	20,536.40
Expense						
Capital Reserve Expense						
Capital Reserve Fund Expense - Misc	-	-	20,000.00	(20,000.00)	0.0%	5,890.00
<b>Total 8300 - Capital Reserve Expense</b>	-	-	20,000.00	(20,000.00)	0.00%	5,890.00
<b>Net Capital Reserve Fund</b>	144.31	514.65	20,000.00	(19,485.35)	2.57%	14,646.40
<b>Capital Reserve Fund Balance 4/30/16</b>		317,235.77				

**Basalt Regional Library District  
General Fund  
Maintenance Detail  
as of March 31, 2016**

<b>Maintenance Expenditure Detail</b>				
	<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
	<b>January</b>			
		Acme Alarm Company	annual test & inspection	570.00
		Roto Rooter Plumbing	cleared main sewer line	659.00
		Clean Energy Economy	energy navigator	1,270.00
		Basalt Mini Storage	Jan storage	164.00
		Grizzly Creek Enterpr	install metal shelving	220.00
	<b>Total January</b>			<b>2,883.00</b>
	<b>February</b>			
		Basalt Mini Storage	Feb/Mar Storage	328.00
		Flame Out Fire	fire sprinkler system work	2,500.00
		Acme Alarm Company	annual test & inspection	255.00
		Amazon	supplies	59.99
		Aspen Maintenance Su	supplies	48.95
		Orkin Pest Control	pest control	101.20
		Ace Roofing	shovel snow from roof	8,320.00
		Daly Property Services	finish snow shoveling from roof	1,235.00
	<b>Total February</b>			<b>12,848.14</b>
	<b>March</b>			
		Acme Alarm Company	2nd Quarter Monitoring	99.00
		Basalt Minit Storage	Apr Storage	164.00
		1000 Bulbs	light bulbs	81.66
		Grizzly Creek Enter	patch/prep and paint wals	538.00
		Aspen Maintenance Su	supplies	322.51
		Top Gun Plumbing	repair women's restroom faucet/flu	1,223.20
		Acme Alarm Company	Fire System-Test/Ground Fault	185.00
		Jon Micheletti	supplies / repair vacuum	299.36
	<b>Total March</b>			<b>2,912.73</b>
	<b>April</b>			
		Basalt Mini Storage	May Storage	164.00
		PSM Repair & Maint	repair men's toilet	436.74
	<b>Total April</b>			<b>600.74</b>
	<b>Summary</b>			
		Alarm System		354.00
		Energy Navigator		1,270.00
		Fire Sprinklers		2,500.00
		Maintenance Testing		755.00
		Miscellaneous		1,570.47
		Pest Control		101.20
		Plumbing/HVAC		2,318.94
		Snow Shovel - Roof		9,555.00
		Storage		820.00
	<b>Total</b>			<b>19,244.61</b>