

Basalt Regional Library District
Balance Sheet
as of November 30, 2017

	General Operating	Bond Repayment	Capital Reserve	Total
	Fund	Fund	Fund	Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 173,548.99	\$ -	\$ -	\$ 173,548.99
Colo Trust - Bond Repayment #8002		589,360.11	-	589,360.11
Colo Trust - Tabor Reserve #8003	42,995.38	-	-	42,995.38
Colo Trust - Operating Fund #8004	1,067,627.36	28,991.61	-	1,096,618.97
Colo Trust - Capital Rsv Fund #8005	38,261.34	-	324,127.77	362,389.11
Total Current Assets	\$ 1,322,433.07	\$ 618,351.72	\$ 324,127.77	\$ 2,264,912.56
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,516,895.13	-	-	1,516,895.13
Equipment and Fixtures	270,068.49	-	-	270,068.49
Building	10,742,166.00	-	-	10,742,166.00
Less Accumulated Depreciation	(2,263,069.54)	-	-	(2,263,069.54)
	\$ 11,585,673.08	\$ -	\$ -	\$ 11,585,673.08
Other Assets				
Cash with County Treasurer	\$ 3,955.80	\$ -	\$ -	\$ 3,955.80
Prepaid Expense	11,102.94	-	-	11,102.94
Property Tax Receivable	2,297,523.25	-	-	2,297,523.25
	\$ 2,312,581.99	\$ -	\$ -	\$ 2,312,581.99
TOTAL ASSETS	\$ 15,220,688.14	\$ 618,351.72	\$ 324,127.77	\$ 16,163,167.63
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 11,430.45	\$ -	\$ -	\$ 11,430.45
Other Current Liab				
Accrued Expenses	29,212.50	-	-	29,212.50
Accrued Vacation	26,469.32	-	-	26,469.32
Deferred Grant - State	4,653.00	-	-	4,653.00
Deferred Property Tax	2,297,523.25	-	-	2,297,523.25
Payroll Liabilities	1,568.55	-	-	1,568.55
Wages Payable	9,217.12	-	-	9,217.12
Total Other Current Liab	\$ 2,368,643.74	\$ -	\$ -	\$ 2,368,643.74
Long Term Liabilities				
Bonds Payable, 2012	\$ 6,990,000.00		\$ -	\$ 6,990,000.00
Total Long Term Liabilities	\$ 6,990,000.00	\$ -	\$ -	\$ 6,990,000.00
Total Liabilities	\$ 9,370,074.19	\$ -	\$ -	\$ 9,370,074.19
Investment in Capital Assets	\$ 4,497,489.45	\$ -	\$ -	\$ 4,497,489.45
Fund Balance - of 1/1/17				
General Operating Fund	\$ 971,156.00	\$ -	\$ -	\$ 971,156.00
Restricted for Emergencies - Tabor Fund	42,500.00	-	-	42,500.00
Debt Repayment Fund	-	522,974.00	-	522,974.00
Less Bond Principle Payment		(700,000.00)		(700,000.00)
Capital Reserve Fund	-	-	343,152.00	343,152.00
Total Fund Balance	1,013,656.00	(177,026.00)	343,152.00	1,179,782.00
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,449,386.77	\$ 1,004,226.24	\$ 7,488.51	\$ 2,461,101.52
Current Year-to-Date Expenditures	1,109,918.27	208,848.52	26,512.74	1,345,279.53
Net Current Year	339,468.50	795,377.72	(19,024.23)	1,115,821.99
Total Fund Balance - as of 11/30/17	1,353,124.50	618,351.72	324,127.77	2,295,603.99
Total Liabilities and Fund Balance	\$ 15,220,688.14	\$ 618,351.72	\$ 324,127.77	\$ 16,163,167.63

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
November 2017**

		Nov 2017 Actuals	Jan -Nov 2017 Actuals	Previous Year Jan- Nov 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
General Operating Fund Balance 1/1/17 (Includes Tabor Reserve)			1,013,656.00	1,151,394.00					
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	1,758.20	543,314.88	524,101.30	541,537.76	1,777.12	100.33%	525,502.12	
4020	Pitkin County	330.33	405,014.56	459,671.29	468,320.05	(63,305.49)	86.48%	462,355.99	
4030	Mill Levy Increase	733.81	320,041.57	-	349,774.49	(29,732.92)	91.50%	-	allocating 26% of mill levy
4040	Tax Abatement	-	13,155.26	-	13,155.26	-	100.00%	-	0.96%
	Total General Operating Mill Levy	2,822.34	1,281,526.27	983,772.59	1,372,787.56	(91,261.29)	93.35%	987,858.11	
4100	MVSO - General Operating								
4110	Eagle County	6,048.13	57,103.62	44,000.46	35,000.00	22,103.62	163.15%	47,618.63	
4120	Pitkin County	2,986.89	34,889.70	27,529.82	30,000.00	4,889.70	116.30%	29,683.97	
	Total MVSO - General Operating	9,035.02	91,993.32	71,530.28	65,000.00	26,993.32	141.53%	77,302.60	
4200	Fines & Fees								
4205	Coffee Purchase	60.00	758.75	886.03	500.00	258.75	100.00%	974.03	
4210	Copies	542.55	7,580.35	6,794.47	6,000.00	1,580.35	126.34%	7,245.87	
4215	Earbuds	10.00	180.00	353.80	100.00	80.00	100.00%	361.80	
4220	Faxing	49.00	728.40	782.66	1,000.00	(271.60)	72.84%	846.46	
4230	Fines	901.10	17,343.31	19,223.19	25,000.00	(7,656.69)	69.37%	20,191.07	
4240	Guest Passes	17.00	165.30	268.40	600.00	(434.70)	27.55%	276.40	
4250	Meeting Room Rental	837.50	5,120.75	6,443.50	5,000.00	120.75	102.42%	6,858.00	
4260	Replacement Books	-	784.51	541.24	750.00	34.51	104.60%	692.70	
4270	Replacement Library Cards	20.00	304.19	536.70	500.00	(195.81)	60.84%	576.70	
4280	Test Proctoring	-	70.00	84.00	100.00	(30.00)	70.00%	84.00	
4290	Holy Cross Deposit Return/Member Equity	-	1,881.44	1,506.26	1,200.00	681.44	156.79%	1,596.10	
4295	CORE Refund	-	2,500.00	2,500.00	-	2,500.00	100.00%	4,700.00	
	Total Fines & Fees	2,437.15	37,417.00	39,920.25	40,750.00	(3,333.00)	91.82%	44,403.13	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	1,483.14	20,196.66	9,704.92	6,000.00	14,196.66	336.61%	11,246.96	
	Total Earnings on investments	1,483.14	20,196.66	9,704.92	6,000.00	14,196.66	336.61%	11,246.96	
4400	Contributions								
4410	Contributions - Adult	-	500.00	2,100.00	500.00	-	100.00%	2,100.00	
4420	Contributions - Music	-	4,285.00	5,180.00	5,000.00	(715.00)	85.70%	5,180.00	
4430	Contributions Outreach	-	100.00	1,500.00	500.00	(400.00)	20.00%	1,500.00	
4440	Contributions Youth Srv	-	500.00	3,175.00	500.00	-	100.00%	3,175.00	
4470	Grant - State of Colorado	-	2,115.00	7,274.00	5,000.00	(2,885.00)	42.30%	7,274.00	Linda's Grant

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
November 2017**

			Nov 2017 Actuals	Jan -Nov 2017 Actuals	Previous Year Jan- Nov 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
5310		Office Supplies	554.40	8,153.73	9,602.68	12,000.00	(3,846.27)	67.95%	10,913.85	
5320		Technical Cataloging & Service	-	3,101.62	2,491.62	6,500.00	(3,398.38)	47.72%	5,281.21	
		Total Supplies	554.40	11,255.35	12,094.30	18,500.00	(7,244.65)	60.84%	16,195.06	
5350		Treasurer's fees								
5360		Eagle fees	50.87	22,047.72	15,759.57	21,496.13	551.59	102.57%	15,804.54	
5370		Pitkin fees	23.53	26,709.40	22,862.47	32,166.00	(5,456.60)	83.04%	23,005.69	
		Total Treasurer's fees	74.40	48,757.12	38,622.04	53,662.13	(4,905.01)	90.86%	38,810.23	
		Total Administration	24,736.40	126,185.70	116,323.26	153,962.13	(27,776.43)	81.96%	128,143.32	
5400		Facility Expenses								
5410		Janitorial	4,145.00	45,935.00	45,595.00	49,750.00	(3,815.00)	92.33%	49,740.00	monthly contract with Grizzly Creek
5420		Janitorial Supplies	686.29	3,912.63	4,523.35	7,000.00	(3,087.37)	55.89%	4,714.31	
5430		Landscaping	-	9,427.75	7,475.38	7,000.00	2,427.75	134.68%	7,475.38	
5440		Maintenance *Detailed List Attached	1,855.00	15,522.60	33,729.59	33,000.00	(17,477.40)	47.04%	34,135.31	
5450		Mat Cleaning	54.76	635.90	598.78	720.00	(84.10)	88.32%	650.78	
5460		Snow Removal	-	78.75	6,635.00	5,000.00	(4,921.25)	1.58%	6,635.00	
		Total Facility Expenses (Maintenance)	6,741.05	75,512.63	98,557.10	102,470.00	(26,957.37)	73.69%	103,350.78	
5500		Utilities								
5510		Electric	332.92	6,110.60	9,369.05	10,500.00	(4,389.40)	58.20%	9,966.40	
5520		Gas	605.47	4,925.89	4,117.20	10,500.00	(5,574.11)	46.91%	4,900.09	
5530		Internet Connectivity	-	-	2,963.18	4,800.00	(4,800.00)	0.00%	2,963.18	current credit with Comcast
5540		Sanitation	-	2,640.00	2,640.00	3,700.00	(1,060.00)	71.35%	2,640.00	billed on quarterly basis
5550		Telephone	552.89	6,109.43	6,075.84	6,600.00	(490.57)	92.57%	6,618.86	
5560		Trash	313.39	4,554.22	3,892.17	5,000.00	(445.78)	91.08%	4,275.56	monthly contract with Waste Mgt
5570		Water	-	2,854.27	2,476.60	3,000.00	(145.73)	95.14%	3,159.86	billed on quarterly basis
		Total Utilities	1,804.67	27,194.41	31,534.04	44,100.00	(16,905.59)	61.67%	34,523.95	
		Total Facility Expenses	8,545.72	102,707.04	130,091.14	146,570.00	(43,862.96)	70.07%	137,874.73	
5600		Library Programs								
5610		Adult	226.01	2,764.03	2,586.96	3,000.00	(235.97)	92.13%	2,636.96	
5620		Children's	176.34	4,294.30	4,743.48	4,455.00	(160.70)	96.39%	4,743.48	
5630		Community	972.45	5,714.78	2,591.25	6,000.00	(285.22)	95.25%	5,231.88	
5640		Music	2,122.78	9,301.18	8,124.73	11,080.00	(1,778.82)	83.95%	8,867.88	
5650		Outreach	-	378.04	384.50	1,450.00	(1,071.96)	26.07%	384.50	
5633		Outreach Advertising	-	3,738.08	2,610.00	3,700.00	38.08	101.03%	2,610.00	annual contract with hispanic radio
5635		Outreach Volunteer	-	-	-	550.00	(550.00)	0.00%	-	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
November 2017**

			Nov 2017 Actuals	Jan -Nov 2017 Actuals	Previous Year Jan- Nov 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
5660		Young Adult	98.34	3,429.97	3,416.36	4,550.00	(1,120.03)	75.38%	3,485.54	
5670		Young Adult - State of Colorado Grant	-	2,056.68	7,122.03	5,000.00	(2,943.32)	41.13%	7,499.36	Linda's State Grant - expenses
5680		Young Adult - Thrift Shop	-	-	50.00	-	-	100.00%	50.00	anticipating grant
		Total Library Programs	3,595.92	31,677.06	31,629.31	39,785.00	(8,107.94)	79.62%	35,509.60	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5720		Card Printer Support	-	-	66.92	300.00	(300.00)	0.00%	100.22	
5730		Lease	-	1,185.60	1,806.00	3,400.00	(2,214.40)	34.87%	1,922.15	monthly lease on copier
5740		Service Agreement	573.60	2,528.73	2,500.39	2,300.00	228.73	109.94%	2,944.09	overage of contract copies
5750		Supplies	273.95	6,789.61	6,230.28	5,000.00	1,789.61	135.79%	6,353.91	ink/toner
		Total Copiers & Equipment	847.55	10,503.94	10,603.59	11,000.00	(496.06)	95.49%	11,320.37	
5760		Marmot ILS System	-	40,000.00	40,000.00	40,000.00	-	100.00%	32,768.00	ILS Contract
5765		Marmot IT Contract	-	45,224.59	39,611.50	47,000.00	(1,775.41)	96.22%	46,843.50	IT Contract
5770		Miscellaneous Parts	81.16	3,174.95	2,534.90	3,000.00	174.95	105.83%	2,687.89	
5780		Support & Service Agreements								
5790		Bibliotheca	-	-	-	12,000.00	(12,000.00)	0.00%	10,864.09	paid in December
5800		Envisionware	-	-	-	605.00	(605.00)	0.00%	-	
5810		Timeclock	310.25	584.00	266.25	255.00	329.00	229.02%	266.25	timeclock renewal higher
5820		Web Calendar/EMS	1,069.31	2,809.31	3,155.81	2,750.00	59.31	102.16%	3,329.81	
		Total Support & Service Agreements	1,379.56	3,393.31	3,422.06	15,610.00	(12,216.69)	21.74%	14,460.15	
5830		Tech Labor & Repair	-	1,490.00	3,976.68	3,000.00	(1,510.00)	49.67%	4,094.68	
		Total Technology	2,308.27	103,786.79	100,148.73	119,610.00	(15,823.21)	86.77%	112,174.59	
5900		Collections								
5910		Audio								
5920		Adult BCD	39.99	3,838.40	6,206.76	7,210.00	(3,371.60)	53.24%	6,864.47	
5930		Juvenile Audio	-	1,336.10	1,612.97	2,060.00	(723.90)	64.86%	1,773.18	
5940		Spanish Adult BCD	-	-	-	515.00	(515.00)	0.00%	-	
5950		YA Audio	-	-	-	309.00	(309.00)	0.00%	-	
		Total Audio	39.99	5,174.50	7,819.73	10,094.00	(4,919.50)	51.26%	8,637.65	
6000		Books & Magazines								
6010		Adult fiction books	47.25	9,914.68	10,273.39	9,270.00	644.68	106.95%	11,280.77	pre order of booksfor year
6020		Adult non-fiction books	58.81	10,630.90	9,949.95	10,300.00	330.90	103.21%	11,101.70	
6030		Juvenile Fiction	434.66	6,590.59	6,704.91	6,695.00	(104.41)	98.44%	6,992.03	
6040		Juvenile Non-Fiction	91.30	1,573.04	2,479.34	3,090.00	(1,516.96)	50.91%	2,840.50	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
November 2017**

			Nov 2017 Actuals	Jan -Nov 2017 Actuals	Previous Year Jan- Nov 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
6050		Print Subscriptions	-	8,221.28	8,951.88	9,888.00	(1,666.72)	83.14%	9,239.82	annual payments for magazines subs
6060		Spanish adult fiction	-	1,204.86	687.18	1,854.00	(649.14)	64.99%	687.18	
6070		Spanish adult non-fiction	227.47	1,794.30	1,177.23	1,854.00	(59.70)	96.78%	1,459.25	
6080		Spanish children's books	10.99	886.36	1,471.83	2,060.00	(1,173.64)	43.03%	1,477.81	
6090		Spanish juvenile books	13.78	2,597.64	476.23	515.00	2,082.64	504.40%	491.21	
6100		YA Fiction	414.97	5,567.74	6,901.03	6,695.00	(1,127.26)	83.16%	7,087.06	
6110		YA Non-Fiction	23.61	497.39	624.67	927.00	(429.61)	53.66%	863.66	
		Total Books	1,322.84	49,478.78	49,697.64	53,148.00	(3,669.22)	93.10%	53,520.99	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	197.78	3,591.07	10,726.29	-	3,591.07	0.00%	11,558.13	based on Friends-Foundation Recvd
6190		Restricted Funds Expense - Pardon My Garden	-	157.14	-	-	157.14	0.00%	-	pardon my garden
		Total Restricted Funds	197.78	3,748.21	10,726.29	-	3,748.21	0.00%	11,558.13	
6200		Digital Resources								
6210		Annual Subscriptions								
6220		Ancestry.com	-	1,560.00	1,510.00	1,550.00	10.00	100.65%	1,510.00	annual subscription
6230		Culturegrams	-	1,140.00	-	1,200.00	(60.00)	95.00%	-	annual subscription
6240		Ency Britannica	-	-	250.00	300.00	(300.00)	0.00%	250.00	
6260		Lynx, statewide database package	-	2,045.73	1,686.00	1,700.00	345.73	120.34%	1,686.00	second subscription - need to review
6270		Mango Languages	-	1,230.00	-	1,380.00	(150.00)	89.13%	-	annual subscription
6275		New York Times	-	1,246.30	-	1,400.00	(153.70)	89.02%	-	
6280		Tumblebooks	-	-	89.01	500.00	(500.00)	0.00%	89.01	
6290		Overdrive Advantage	84.99	2,106.86	-	5,000.00	(2,893.14)	42.14%	-	
6300		Downloadable Titles								
6310		One Click Digital	-	2,104.75	3,386.31	3,000.00	(895.25)	70.16%	3,386.31	
6320		Overdrive	-	1,595.18	6,660.27	5,500.00	(3,904.82)	29.00%	6,660.27	pre order for year
6322		Juvenile Overdrive	-	-	-	500.00	(500.00)	0.00%	-	
6324		Y A Overdrive	-	-	-	500.00	(500.00)	0.00%	-	
6330		Zinio	-	2,000.00	2,000.00	5,000.00	(3,000.00)	40.00%	2,000.00	
		Total Digital Resources	84.99	15,028.82	15,581.59	27,530.00	(12,501.18)	54.59%	15,581.59	
6400		Music								
6410		Adult Music	-	1,394.27	2,147.88	1,545.00	(150.73)	90.24%	2,420.27	
6420		Juvenile Music	-	484.11	444.95	772.50	(288.39)	62.67%	497.93	
		Total Music	-	1,878.38	2,592.83	2,317.50	(439.12)	81.05%	2,918.20	
6500		Video								
6510		Adult Video	95.37	7,437.89	7,098.05	7,210.00	227.89	103.16%	7,784.17	

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
November 2017

			Nov 2017 Actuals	Jan -Nov 2017 Actuals	Previous Year Jan-Nov 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals
Bond Repayment Fund Balance 1/1/17				522,974.00	509,612.00				
Bond Repayment Fund:									
		Interest Earned - Bond Repayment	620.56	4,394.03	3,825.83	-	4,394.03	100.0%	3,975.83
		Mill Levy Debt Repayment					-		
		Eagle County	1,600.53	494,572.08	479,919.79	495,890.89	(1,318.81)	99.73%	481,202.52
		Pitkin County	412.05	505,260.13	424,311.95	428,844.80	76,415.33	117.82%	426,790.13
		Total Mill Levy Debt Repayment	2,012.58	999,832.21	904,231.74	924,735.69	75,096.52	108.12%	907,992.65
		Total Debt Service Fund	2,633.14	1,004,226.24	908,057.57	924,735.69	79,490.55	108.6%	911,968.48
		Total Bond Repayment Fund Income	2,633.14	1,004,226.24	908,057.57	924,735.69	79,490.55	108.6%	911,968.48
		Expense							
		Bond Interest	-	168,031.26	190,693.76	168,031.26	-	100.0%	190,693.76
		Treasurer's Fees							
		Eagle County	75.54	14,892.71	14,432.03	14,876.73	15.98	100.11%	14,473.23
		Pitkin County	21.72	25,924.55	21,389.69	21,442.24	4,482.31	120.9%	21,521.89
		Total Treasurer's Fees	97.26	40,817.26	35,821.72	36,318.97	4,498.29	112.39%	35,995.12
		Total Bond Repayment Fund Expense	97.26	208,848.52	226,515.48	204,350.23	4,498.29	102.2%	226,688.88
		Net Bond Repayment Principle Loan Payment	700,000.00	700,000.00	580,331.25	700,000.00	-	100.0%	670,000.00
		Net Bond Repayment Fund	(697,464.12)	95,377.72	101,210.84	20,385.46	74,992.26	467.87%	15,279.60
Bond Repayment Fund Balance 11/30/17				618,351.72	610,822.84				
**2017 Bond Repayment Schedule:									
		5/1/17 - Series 2012 Interest	84,015.63						
		11/1/17 - Series 2012 Interest	84,015.63						
		11/1/17 - Series 2012 Principle	700,000.00						

**Basalt Regional Library District
General Fund
Maintenance Detail
as of November 30, 2017**

Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
	January			
		Basalt Mini Storage	Jan Storage	164.00
		Aspen Maintenance	supplies	473.05
		The Fireplace Comp	turn on gas fireplace	110.92
		Roto Rooter Plumbing	scheduled maintenance for restrooms	659.00
		Acem Alarm Company	2017 Annual Test & Inspection	500.00
		Grizzly Creek Enterpr	paint study room/hang art/repair toilets	470.00
	Total January			2,376.97
	February			
		One Source Lighting	repair lights in children's circle	575.00
		Grizzly Creek Enterpr	spot clean carpet stains	40.00
	Total February			615.00
	March			
		Acme Alarm	2nd quarter monitoring	99.00
		Basalt Security	extra keys	18.75
		Basalt Mini Storage	March Storage	164.00
	Total March			281.75
	April			
		Basalt Mini Storage	April storage	164.00
		Basalt Mini Storage	May Storage	164.00
		Grizzly Creek Enter	repair men's bathroom faucet	80.00
		Office Depot	maint supplies	121.65
	Total April			529.65
	May			
		Basalt Mini Storage	June Storage	164.00
		Two Peaks Electric	move floor receptical	215.00
		Orkin	Pest Control	104.26
	Total May			483.26
	June			
		Basalt Mini Storage	July Storage	164.00
		Bodart	shelving	1,880.48
		Acem Alarm Company	3rd Quarter Monitoring	99.00
		Grizzly Creek Enter	change main cooling filters	75.00
	Total June			2,218.48
	July			
		Acme Alarm	troubleshoot fire system	260.50
		Factory Direct	filters	430.20
		Flame Out Fire	Fire Sprinkler Work	856.25
		Shine-A-Blinds	repair blind in conference room	1,251.18
		The Fireplace Company	gas fireplace tune up	180.00
		Two Peaks Electrical	run wiring for new shade	70.00
	Total July			3,048.13
	Aug			
		Basalt Mini Storage	Aug storage	164.00
		Basalt Security	security lever for children's room	397.50
		Grizzly Creek	install new tv	120.00

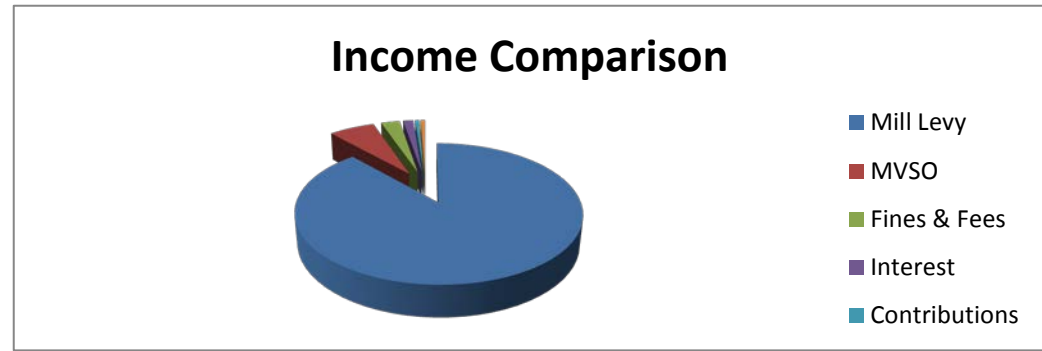
**Basalt Regional Library District
General Fund
Maintenance Detail
as of November 30, 2017**

Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
		Two Peaks Electrical	replace 2 exit signs	600.00
		Acme Alarm	panel / monitoring	236.50
		Basalt Mini Storage	Sept storage	164.00
	Total August			1,682.00
	Sept			
		Acme Alarm	4th quarter monitoring	99.00
		Al's Window Cleaning	Exterior / Interior Cleaning	930.00
		Basalt Mini Storage	Sept storage	172.00
		Orkin Pest	Quarterly	400.36
		Roto Rooter Plumbing	scheduled maintenance	659.00
	Total September			2,260.36
	Oct			
		Basalt Mini Storage	Oct Storage	172.00
	Total October			172.00
	November			
		Aspen Upholstery	50% deposit on cushion reupholster	812.00
		Basalt Mini Storage	Dec Storage	172.00
		Grizzly Creek	Clean Out Storage	490.00
		Grizzly Creek	remove old counters / repair stand/ shelving	381.00
	Total November			1,855.00
	Summary			
		Alarm System		1,096.00
		Fire Sprinklers		856.25
		Maintenance Testing		1,516.00
		Miscellaneous		6,631.25
		Pest Control		504.62
		Plumbing/HVAC		280.00
		Shelving		1,880.48
		Storage		1,828.00
		Window Cleaning		930.00
	Total			15,522.60

Basalt Regional Library District
Nov-17

Income Comparison

	as of 11/30/17	
Mill Levy	1,281,526	88%
MVSO	91,993	6%
Fines & Fees	37,417	3%
Interest	20,197	1%
Contributions	8,583	1%
Restricted	9,671	1%
Total	1,449,387	100%



Expense Comparison

	as of 11/30/17	
Administration	126,186	11%
Facility	102,707	9%
Programs	31,677	3%
Technology	103,787	9%
Collections	83,893	8%
Payroll	661,669	60%
Total	1,109,918	100%

