

Basalt Regional Library District
Balance Sheet
as of January 31, 2019

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 37,129.19	\$ -	\$ -	\$ 37,129.19
Colo Trust - Bond Repayment #8002	-	271,467.21	-	271,467.21
Colo Trust - Tabor Reserve #8003	44,046.48	-	-	44,046.48
Colo Trust - Operating Fund #8004	1,110,556.46	298,682.29	-	1,409,238.75
Colo Trust - Capital Rsv Fund #8005	52,421.51	-	445,080.87	497,502.38
Total Current Assets	\$ 1,244,153.64	\$ 570,149.50	\$ 445,080.87	\$ 2,259,384.01
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,596,948.13	-	-	1,596,948.13
Equipment and Fixtures	278,555.49	-	-	278,555.49
Building	10,756,710.00	-	-	10,756,710.00
Less Accumulated Depreciation	(2,609,204.05)	-	-	(2,609,204.05)
	\$ 11,342,622.57	\$ -	\$ -	\$ 11,342,622.57
Other Assets				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Prepaid Expense	2,367.75	-	-	2,367.75
Property Tax Receivable	40,867.98	-	-	40,867.98
	\$ 51,319.57	\$ -	\$ -	\$ 51,319.57
TOTAL ASSETS	\$ 12,638,095.78	\$ 570,149.50	\$ 445,080.87	\$ 13,653,326.15
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 3,727.01	\$ -	\$ -	\$ 3,727.01
Other Current Liab				
Accrued Expenses	25,672.00	-	-	25,672.00
Accrued Vacation	28,955.63	-	-	28,955.63
Deferred Grant - State	-	-	-	-
Deferred Property Tax	40,867.98	-	-	40,867.98
Payroll Liabilities	-	-	-	-
Wages Payable	10,056.31	-	-	10,056.31
Total Other Current Liab	\$ 105,551.92	\$ -	\$ -	\$ 105,551.92
Long Term Liabilities				
Bonds Payable, 2012	\$ 6,265,000.00	\$ -	\$ -	\$ 6,265,000.00
Total Long Term Liabilities	\$ 6,265,000.00	\$ -	\$ -	\$ 6,265,000.00
Total Liabilities	\$ 6,374,278.93	\$ -	\$ -	\$ 6,374,278.93
Fund Balance - of 1/1/19				
Investment in Capital Assets	\$ 4,985,393.09	\$ -	\$ -	\$ 4,985,393.09
General Operating Fund	\$ 1,360,879.11	\$ -	\$ -	\$ 1,360,879.11
Restricted for Emergencies - Tabor Fund	42,500.00	-	-	42,500.00
Debt Repayment Fund	-	569,806.37	-	569,806.37
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	444,998.95	444,998.95
Total Fund Balance	1,403,379.11	569,806.37	444,998.95	2,418,184.43
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 24,189.94	\$ 322.40	\$ 1,092.03	\$ 25,604.37
Current Year-to-Date Expenditures	149,145.29	(20.73)	1,010.11	150,134.67
Net Current Year	(124,955.35)	343.13	81.92	(124,530.30)
Total Fund Balance - as of 1/31/19	1,278,423.76	570,149.50	445,080.87	2,293,654.13
Total Liabilities and Fund Balance	\$ 12,638,095.78	\$ 570,149.50	\$ 445,080.87	\$ 13,653,326.15

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2019**

		Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
General Operating Fund Balance 1/1/19 (Includes Tabor Reserve)			1,403,379.11						
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	170.82	170.82	11.78	591,462.10	(591,291.28)	0.03%	574,680.61	
4020	Pitkin County	(477.95)	(477.95)	-	443,527.36	(444,005.31)	-0.11%	437,451.44	negative due to county recon SOT funds
4030	Mill Levy Increase	(103.87)	(103.87)	4.03	350,000.00	(350,103.87)	-0.03%	347,812.04	
4040	Tax Abatement	(0.81)	(0.81)	0.09	2,718.00	(2,718.81)	-0.03%	7,346.66	
	Total General Operating Mill Levy	(411.81)	(411.81)	15.90	1,387,707.46	(1,388,119.27)	-0.03%	1,367,290.75	
4100	MVSO - General Operating								
4110	Eagle County	6,488.44	6,488.44	5,193.57	50,000.00	(43,511.56)	12.98%	65,684.85	
4120	Pitkin County	5,110.63	5,110.63	2,864.46	30,000.00	(24,889.37)	17.04%	33,685.26	
	Total MVSO - General Operating	11,599.07	11,599.07	8,058.03	80,000.00	(68,400.93)	14.50%	99,370.11	
4200	Fines & Fees								
4205	Coffee Purchase	84.51	84.51	117.01	800.00	(715.49)	10.56%	950.56	
4210	Copies	633.40	633.40	775.62	8,000.00	(7,366.60)	7.92%	8,638.50	
4215	Earbuds	13.14	13.14	11.10	175.00	(161.86)	7.51%	229.71	
4220	Faxing	23.00	23.00	71.60	700.00	(677.00)	3.29%	956.22	
4230	Fines	1,057.10	1,057.10	1,261.81	15,000.00	(13,942.90)	7.05%	14,456.77	
4240	Guest Passes	13.00	13.00	13.00	200.00	(187.00)	6.50%	259.40	
4250	Meeting Room Rental	150.00	150.00	438.60	4,000.00	(3,850.00)	3.75%	4,480.60	
4260	Replacement Books	37.89	37.89	37.89	600.00	(562.11)	6.32%	917.46	
4270	Replacement Library Cards	13.20	13.20	23.00	200.00	(186.80)	6.60%	273.00	
4280	Test Proctoring	-	-	-	100.00	(100.00)	0.00%	140.00	
4290	Holy Cross Deposit Return/Member Equity	-	-	-	1,800.00	(1,800.00)	0.00%	1,054.21	
	Total Fines & Fees	2,025.24	2,025.24	2,749.63	31,575.00	(29,549.76)	6.41%	32,356.43	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	3,303.09	3,303.09	1,365.89	20,000.00	(16,696.91)	16.52%	36,598.34	
	Total Earnings on investments	3,303.09	3,303.09	1,365.89	20,000.00	(16,696.91)	16.52%	36,598.34	
4400	Contributions								
4410	Contributions - Adult	-	-	-	500.00	(500.00)	0.00%	-	
4420	Contributions - Music	200.00	200.00	200.00	1,500.00	(1,300.00)	13.33%	625.00	
4430	Contributions Outreach	-	-	-	500.00	(500.00)	0.00%	75.00	
4440	Contributions Youth Srv	-	-	-	500.00	(500.00)	0.00%	-	
4470	Grant - State of Colorado	4,746.00	4,746.00	4,653.00	4,600.00	146.00	103.17%	4,653.00	state of colorado grant paid in Dec 2018
4473	Grant - Thrift Shop	-	-	-	3,500.00	(3,500.00)	100.00%	3,500.00	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2019**

			Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
4480	Other		2,728.35	2,728.35	1,200.00	500.00	2,228.35	545.67%	1,867.16	
	Total Contributions		7,674.35	7,674.35	6,053.00	11,600.00	(3,925.65)	66.16%	10,720.16	
4490	Restricted Fund Income - Foundation		-	-	-	-	-	100.00%	3,636.01	
4490	Restricted Fund Income - Friends		-	-	-	-	-	100.00%	193.68	
	Total Restricted Fund Income - Foundation/Friends		-	-	-	-	-	100.00%	3,829.69	
	Total Income		24,189.94	24,189.94	18,242.45	1,530,882.46	(1,506,692.52)	1.58%	1,550,165.48	
	Operating expenses									
5000	Administration									
5005	Contract Services									
5010	Accounting		1,197.00	1,197.00	787.50	14,000.00	(12,803.00)	8.55%	9,406.25	monthly amount paid in arrears
5020	Audit - Annual		-	-	-	8,900.00	(8,900.00)	0.00%	8,900.00	paid after annual audit is complete
5030	Courier		-	-	-	9,000.00	(9,000.00)	0.00%	8,748.60	paid in 4th quarter
5035	Graphic Design		6,600.00	6,600.00	-	-	6,600.00	100.00%	-	new line item in budget for 2019
5040	Legal		-	-	-	5,000.00	(5,000.00)	0.00%	150.00	will use if needed
	Total Contract Services		7,797.00	7,797.00	787.50	36,900.00	(29,103.00)	21.13%	27,204.85	
5100	Insurance									
5110	Property & Liability Insur		-	-	-	23,100.00	(23,100.00)	0.00%	20,854.89	paid in 4th quarter
5120	Worker's compensation		-	-	108.00	2,100.00	(2,100.00)	0.00%	1,455.75	paid in 4th quarter
	Total Insurance		-	-	108.00	25,200.00	(25,200.00)	0.00%	22,310.64	
5210	Postage & Shipping		-	-	-	1,000.00	(1,000.00)	0.00%	416.23	
5220	Professional Dev. & Memberships									
5230	Board		311.15	311.15	-	1,000.00	(688.85)	31.12%	713.52	food / training
5235	Employment Council		-	-	-	1,600.00	(1,600.00)	0.00%	1,500.02	annual fee paid in 3rd quarter
5240	Library Association Dues		-	-	-	1,000.00	(1,000.00)	0.00%	1,294.50	dues paid in 3rd and 4th quarter
5250	Spec District Ass'n Due		-	-	-	1,000.00	(1,000.00)	0.00%	1,005.00	annual fee paid in 4th quarter
5260	Staff		7,460.00	7,460.00	-	6,000.00	1,460.00	124.33%	5,653.67	training / meetings - \$7k for staff spanish
5270	Travel expenses		507.40	507.40	256.15	3,500.00	(2,992.60)	14.50%	2,475.21	mileage / hotel / meals for training
	Total Professional Dev. & Memberships		8,278.55	8,278.55	256.15	14,100.00	(5,821.45)	58.71%	12,641.92	
5280	Publicity									
5290	Advertising		903.50	903.50	481.00	13,886.00	(12,982.50)	6.51%	7,119.16	update of advertising program
	Total Publicity		903.50	903.50	481.00	13,886.00	(12,982.50)	6.51%	7,119.16	
5300	Supplies									
5310	Office Supplies		1,000.57	1,000.57	1,046.20	9,000.00	(7,999.43)	11.12%	9,324.72	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2019**

			Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5320		Technical Cataloging & Service	94.50	94.50	756.77	6,500.00	(6,405.50)	1.45%	6,014.39	
		Total Supplies	1,095.07	1,095.07	1,802.97	15,500.00	(14,404.93)	7.06%	15,339.11	
5350		Treasurer's fees								
5360		Eagle fees	7.22	7.22	0.49	24,743.86	(24,736.64)	0.03%	23,300.34	fees are also calculated on MVSO receivd
5370		Pitkin fees	(27.77)	(27.77)	-	29,176.37	(29,204.14)	-0.10%	24,451.82	fees are also calculated on MVSO receivd
		Total Treasurer's fees	(20.55)	(20.55)	0.49	53,920.23	(53,940.78)	-0.04%	47,752.16	
		Total Administration	18,053.57	18,053.57	3,436.11	160,506.23	(142,452.66)	11.25%	132,784.07	
5400		Facility Expenses								
5410		Janitorial	-	-	4,145.00	49,750.00	(49,750.00)	0.00%	49,730.00	monthly contract
5420		Janitorial Supplies	430.87	430.87	424.30	6,000.00	(5,569.13)	7.18%	5,950.42	cleaning supplies
5430		Landscaping	-	-	-	9,500.00	(9,500.00)	0.00%	12,429.38	summer contract
5440		Maintenance *Detailed List Attached	2,506.00	2,506.00	1,611.40	25,000.00	(22,494.00)	10.02%	23,341.40	list attached
5450		Mat Cleaning	57.46	57.46	84.12	700.00	(642.54)	8.21%	759.58	monthly cleaning of floor mats
5460		Snow Removal	-	-	-	5,000.00	(5,000.00)	0.00%	4,400.00	annual contract in 4th quarter
		Total Facility Expenses (Maintenance)	2,994.33	2,994.33	6,264.82	95,950.00	(92,955.67)	3.12%	96,610.78	
5500		Utilities								
5510		Electric	782.44	782.44	526.69	8,250.00	(7,467.56)	9.48%	7,283.69	Holy Cross - monthly
5515		Compost Collection System	50.00	50.00	-	600.00	(550.00)	8.33%	705.50	Evergreen Zero - monthly
5520		Gas	1,319.56	1,319.56	1,275.19	8,250.00	(6,930.44)	15.99%	6,082.26	Black Hills - monthly
5540		Sanitation	660.00	660.00	660.00	2,775.00	(2,115.00)	23.78%	2,640.00	Basalt Sanitation - Quarterly advance
5550		Telephone	574.63	574.63	-	6,900.00	(6,325.37)	8.33%	6,765.14	Centurylink - monthly
5560		Trash	430.71	430.71	381.82	5,000.00	(4,569.29)	8.61%	4,791.54	Waste Mgt - monthly
5570		Water	-	-	-	10,000.00	(10,000.00)	0.00%	5,260.63	Town of Basalt - Quarterly in arrears
		Total Utilities	3,817.34	3,817.34	2,843.70	41,775.00	(37,957.66)	9.14%	33,528.76	
		Total Facility Expenses	6,811.67	6,811.67	9,108.52	137,725.00	(130,913.33)	4.95%	130,139.54	
5600		Library Programs								
5610		Adult	15.13	15.13	390.73	4,500.00	(4,484.87)	0.34%	3,296.10	
5620		Children's	420.69	420.69	118.31	4,500.00	(4,079.31)	9.35%	4,492.87	
5625		Children's Program Materials	18.38	18.38	142.25	3,000.00	(2,981.62)	0.61%	2,838.39	purchases for summer reading program
5630		Art - Community	36.88	36.88	-	2,500.00	(2,463.12)	1.48%	4,339.39	
5640		Music	2,360.22	2,360.22	-	13,000.00	(10,639.78)	18.16%	10,496.89	program performers / misc exp
5650		Outreach	-	-	-	1,450.00	(1,450.00)	0.00%	-	
5633		Outreach Advertising	-	-	548.08	3,800.00	(3,800.00)	0.00%	3,768.08	annual contract in full for year
5635		Volunteers	-	-	-	550.00	(550.00)	0.00%	894.90	
5660		Young Adult	749.95	749.95	397.17	4,550.00	(3,800.05)	16.48%	4,174.34	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2019**

			Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5670		Young Adult - State of Colorado Grant	641.00	641.00	3,191.55	4,600.00	(3,959.00)	13.93%	4,654.55	state grant exp-offset by grant monies
		Total Library Programs	4,242.25	4,242.25	4,788.09	42,450.00	(38,207.75)	9.99%	38,955.51	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease	410.85	410.85	295.46	3,000.00	(2,589.15)	13.70%	3,902.07	2 copier leases
5740		Service Agreement	-	-	-	4,800.00	(4,800.00)	0.00%	3,619.55	includes copy overages
5750		Supplies	-	-	758.48	4,000.00	(4,000.00)	0.00%	5,925.40	paper / toner / supplies
		Total Copiers & Equipment	410.85	410.85	1,053.94	11,800.00	(11,389.15)	3.48%	13,447.02	
5760		Marmot ILS System	26,855.72	26,855.72	23,328.71	91,500.00	(64,644.28)	29.35%	90,888.34	quarterly in advance / additional
5770		Miscellaneous Parts	179.36	179.36	-	3,000.00	(2,820.64)	5.98%	2,563.65	
5780		Support & Service Agreements								
5793		Canva	-	-	-	199.00	(199.00)	0.00%	-	annual contract
5795		Emma	168.00	168.00	168.00	2,760.00	(2,592.00)	6.09%	2,104.40	monthly amount
5802		Google Cloud G Suite	-	-	-	1,080.00	(1,080.00)	0.00%	-	
5803		Hoote Suite	-	-	228.00	-	-	0.00%	228.00	
5810		Timeclock	-	-	-	400.00	(400.00)	0.00%	306.40	annual contract
5815		QR Code Generator	-	-	-	150.00	(150.00)	0.00%	-	
5820		Web Calendar/EMS	-	-	182.00	376.00	(376.00)	0.00%	2,030.32	monthly amount
		Total Support & Service Agreements	168.00	168.00	578.00	4,965.00	(4,797.00)	3.38%	4,669.12	
5830		Tech Labor & Repair	200.00	200.00	-	3,000.00	(2,800.00)	6.67%	2,415.15	misc repairs / supplies
		Total Technology	27,813.93	27,813.93	24,960.65	114,265.00	(86,451.07)	24.34%	113,983.28	
5900		Collections								
5910		Audio								
5920		Adult BCD	69.28	69.28	241.97	7,500.00	(7,430.72)	0.92%	7,832.49	
5930		Youth Audio	6.49	6.49	184.14	2,200.00	(2,193.51)	0.30%	2,087.67	
		Total Audio	75.77	75.77	426.11	9,700.00	(9,624.23)	0.78%	9,920.16	
6000		Books & Magazines								
6010		Adult fiction books	36.69	36.69	677.84	11,000.00	(10,963.31)	0.33%	11,044.61	
6020		Adult non-fiction books	115.23	115.23	1,087.87	11,000.00	(10,884.77)	1.05%	11,150.45	
6030		Juvenile Fiction	18.98	18.98	967.52	7,000.00	(6,981.02)	0.27%	6,756.78	
6040		Juvenile Non-Fiction	156.86	156.86	287.42	3,000.00	(2,843.14)	5.23%	2,900.73	
6045		Large Print	23.09	23.09	-	1,800.00	(1,776.91)	1.28%	1,092.25	
6050		Print Subscriptions	6,849.59	6,849.59	7,502.17	9,900.00	(3,050.41)	69.19%	8,142.83	
6055		Replacement Books - Purchased	17.39	17.39	-	1,800.00	(1,782.61)	0.97%	528.36	
6060		Spanish Adult fiction	-	-	-	1,000.00	(1,000.00)	0.00%	847.84	

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General Fund
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6070		Spanish adult non-fiction	21.66	21.66	86.78	1,500.00	(1,478.34)	1.44%	1,542.96	
6080		Spanish children's books	(37.53)	(37.53)	-	3,000.00	(3,037.53)	-1.25%	2,225.89	
6100		YA Fiction	18.61	18.61	460.95	6,700.00	(6,681.39)	0.28%	7,116.50	
6110		YA Non-Fiction	227.68	227.68	92.43	930.00	(702.32)	24.48%	1,001.13	
		Total Books	7,448.25	7,448.25	11,162.98	58,630.00	(51,181.75)	12.70%	54,350.33	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	-	-	32.40	-	-	0.00%	4,364.54	
		Total Restricted Funds	-	-	32.40	-	-	0.00%	4,364.54	
6200		Digital Resources								
6210		Annual Subscriptions								
6220		Ancestry.com	-	-	-	1,620.00	(1,620.00)	0.00%	1,620.00	annual contract
6230		Culturegrams	-	-	1,180.00	1,200.00	(1,200.00)	0.00%	1,180.00	annual contract
6245		Gale Student Resources	3,409.90	3,409.90	1,215.90	1,277.00	2,132.90	267.02%	1,215.90	annual contract
6250		Gale Public	-	-	-	2,050.00	(2,050.00)	0.00%	-	
6255		LYNDA - Database	4,500.00	4,500.00	4,140.00	4,500.00	-	100.00%	4,140.00	annual contract
6270		Mango Languages	-	-	1,183.88	1,184.00	(1,184.00)	0.00%	1,183.88	annual contract
6275		New York Times	1,424.80	1,424.80	1,279.20	1,300.00	124.80	109.60%	1,279.20	annual contract
6280		Tumblebooks	-	-	-	500.00	(500.00)	0.00%	-	
6290		Overdrive Advantage	-	-	-	-	-	0.00%	3,545.87	
6300		Downloadable Titles								
6305		Kanopy	6,000.00	6,000.00	3,000.00	6,000.00	-	100.00%	3,000.00	annual contract
6320		Overdrive	-	-	119.99	14,500.00	(14,500.00)	0.00%	8,310.97	
6330		Zinio	-	-	2,000.00	2,000.00	(2,000.00)	0.00%	2,000.00	annual contract
		Total Digital Resources	15,334.70	15,334.70	14,118.97	36,131.00	(20,796.30)	42.44%	27,475.82	
6400		Music								
6410		Adult Music	-	-	-	1,550.00	(1,550.00)	0.00%	1,574.12	
6420		Juvenile Music	-	-	-	775.00	(775.00)	0.00%	221.35	
		Total Music	-	-	-	2,325.00	(2,325.00)	0.00%	1,795.47	
6500		Video								
6510		Adult Video	206.62	206.62	902.70	10,000.00	(9,793.38)	2.07%	8,890.86	
6530		Juvenile Video	-	-	371.26	1,800.00	(1,800.00)	0.00%	1,292.76	
6540		YA Video	-	-	-	400.00	(400.00)	0.00%	288.30	
		Total Video	206.62	206.62	1,273.96	12,200.00	(11,993.38)	1.69%	10,471.92	
		Total Collections	23,065.34	23,065.34	27,014.42	118,986.00	(95,920.66)	19.38%	108,378.24	
		Total Operating expenses	79,986.76	79,986.76	69,307.79	573,932.23	(493,945.47)	13.94%	524,240.64	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2019**

		Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
6900	Payroll Expenses					-			
6910	Payroll	58,290.24	58,290.24	53,080.14	738,402.08	(680,111.84)	7.89%	673,555.60	payroll
6920	Payroll Service	579.50	579.50	712.65	4,000.00	(3,420.50)	14.49%	4,410.92	includes 2018 year end processing
6930	Payroll Taxes	4,810.70	4,810.70	4,939.18	59,696.00	(54,885.30)	8.06%	53,127.67	matching taxes / unemployment
6940	Retirement Plan	1,693.33	1,693.33	1,101.04	24,403.60	(22,710.27)	6.94%	21,657.55	matching of employee contribution
6950	Health Insurance	3,784.76	3,784.76	2,477.95	43,000.00	(39,215.24)	8.80%	40,334.98	library portion
	Total Payroll Expenses	69,158.53	69,158.53	62,310.96	869,501.68	(800,343.15)	7.95%	793,086.72	
	Total Expense	149,145.29	149,145.29	131,618.75	1,443,433.91	(1,294,288.62)	10.33%	1,317,327.36	
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	(124,955.35)	(124,955.35)	(113,376.30)	87,448.55	(212,403.90)	-142.89%	232,838.12	
	Allocation to Capital Reserve Outlay	-	-	80,000.00	40,000.00	(40,000.00)	0.00%	80,000.00	
	Net General Fund Income/(Loss)After Capital Reserve Allocation	(124,955.35)	(124,955.35)	(193,376.30)	47,448.55			152,838.12	
	General Fund Balance 1/31/19		1,278,423.76						

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
January 2019

			Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals
Bond Repayment Fund Balance 1/1/19				569,806.37					
Bond Repayment Fund:									
		Interest Earned - Bond Repayment	594.11	594.11	761.89	8,000.00	(7,405.89)	7.43%	15,896.08
		Mill Levy Debt Repayment					-		
		Eagle County	155.52	155.52	10.72	541,607.05	(541,451.53)	0.03%	526,521.28
		Pitkin County	(427.23)	(427.23)	-	406,141.91	(406,569.14)	-0.11%	401,918.07
		Total Mill Levy Debt Repayment	(271.71)	(271.71)	10.72	947,748.96	(948,020.67)	-0.03%	928,439.35
		Total Debt Service Fund	322.40	322.40	772.61	955,748.96	(955,426.56)	0.03%	944,335.43
		Total Bond Repayment Fund Income	322.40	322.40	772.61	955,748.96	(955,426.56)	0.03%	944,335.43
		Expense							
		Bond Interest	-	-	-	139,531.26	(139,531.26)	0.0%	154,031.26
		Treasurer's Fees							
		Eagle County	4.90	4.90	0.32	16,248.21	(16,243.31)	0.03%	15,820.86
		Pitkin County	(25.63)	(25.63)	-	20,307.10	(20,332.73)	-0.13%	22,713.94
		Total Treasurer's Fees	(20.73)	(20.73)	0.32	36,555.31	(36,576.04)	-0.06%	38,534.80
		Total Bond Repayment Fund Expense	(20.73)	(20.73)	0.32	176,086.57	(176,107.30)	-0.01%	192,566.06
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	725,000.00
		Net Bond Repayment Fund	343.13	343.13	772.29	54,662.39	(779,319.26)	0.63%	26,769.37
Bond Repayment Fund Balance 1/31/19				570,149.50					
**2019 Bond Repayment Schedule:									
		5/1/19 - Series 2012 Interest		69,765.63					
		11/1/19 - Series 2012 Interest		69,765.63					
		11/1/19 - Series 2012 Principle		725,000.00					

**Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
January 2019**

							Jan 2019 Actuals	Jan 2019 Actuals	Previous Year Jan 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	
Capital Reserve Fund Balance 1/1/19								444,998.95						
Capital Reserve Fund:														
Income														
Door Counter - Refund							-	-						2,324.50
Allocation From General Fund							-	-	-	40,000.00	(40,000.00)	0.0%	80,000.00	
Interest Earned - Reserve Fund							1,092.03	1,092.03	521.65	3,000.00	(1,907.97)	36.4%	9,268.27	
Total Capital Reserve Fund Income							1,092.03	1,092.03	521.65	43,000.00	(41,907.97)	2.54%	91,592.77	
Expense														
Capital Reserve Expense														
Capital Reserve Exp - Asphalt Seal/Repair							-	-	-	-	-	-	0.0%	2,960.00
Capital Reserve Exp - Build Ext Seal/Paint							-	-	-	-	-	-	0.0%	13,265.00
Capital Reserve Exp - Self Checkout (3)							-	-	-	-	-	-	0.0%	6,338.90
Capital Reserve Exp - Office							439.99	439.99	-	10,000.00	(9,560.01)	4.4%	17,696.18	
Capital Reserve Exp - Pumps/Valves										2,700.00			-	
Capital Reserve Exp - Miscellaneous							570.12	570.12	-	15,000.00	(14,429.88)	3.8%	8,310.28	
Total 8300 - Capital Reserve Expense							1,010.11	1,010.11	-	27,700.00	(23,989.89)	3.65%	48,570.36	
Net Capital Reserve Fund							81.92	81.92	521.65	15,300.00	(17,918.08)	0.54%	43,022.41	
Capital Reserve Fund Balance 1/31/19								445,080.87	521.65					
Capital Reserve Exp - Misc														
Adjustable Height Work Bench							570.12							
Total Capital Rsv Exp Misc							570.12							

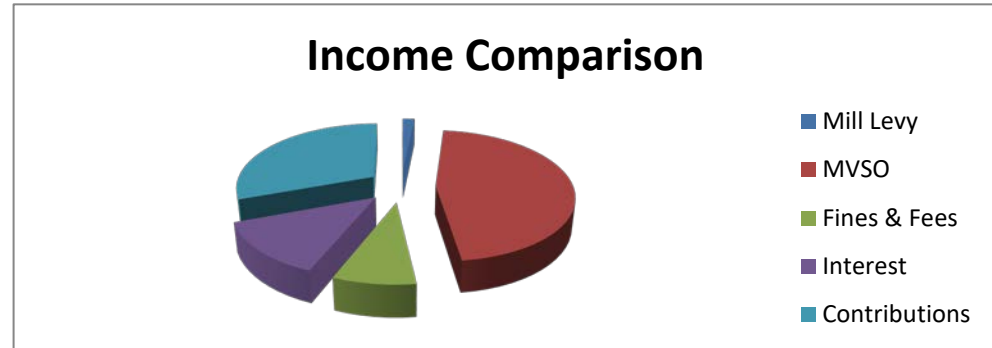
**Basalt Regional Library District
General Fund
Maintenance Detail
January 2019**

Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
	January			
		Roto Rooter Plumbing	scheduled maintenance - cclear drains	659.00
		Indoor Air Quality	mold assessment	1,032.00
		Acme Alarm Company	troubelshoot wiring and connect	290.00
		Acme Alarm Company	alarm test and inspection	500.00
		Acme Alarm Company	clean smoke detectors with dry nitrogen	25.00
	Total January			2,506.00
	Summary			
		Electrical	-	
		Fire Sprinklers	500.00	
		Maintenance Testing	-	
		Miscellaneous	1,347.00	
		Pest Control	-	
		Plumbing/HVAC	659.00	
		Roof Repairs	-	
	Total		2,506.00	

**Basalt Regional Library District
Jan-19**

Income Comparison

	as of 1/31/19	
Mill Levy	(412)	-2%
MVSO	11,599	48%
Fines & Fees	2,025	8%
Interest	3,303	14%
Contributions	7,674	32%
Restricted	-	0%
Total	24,190	100%



Expense Comparison

	as of 1/31/19	
Administration	18,054	12%
Facility	6,812	5%
Programs	4,242	3%
Technology	27,814	19%
Collections	23,065	15%
Payroll	69,159	46%
Total	149,145	100%

