

**Basalt Regional Library District**  
**Balance Sheet**  
as of April 30, 2018

	General Operating	Bond Repayment	Capital Reserve	Total
	Fund	Fund	Fund	Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 231,126.99	\$ -	\$ -	\$ 231,126.99
Colo Trust - Bond Repayment #8002	-	750,088.85	-	750,088.85
Colo Trust - Tabor Reserve #8003	43,288.74	-	-	43,288.74
Colo Trust - Operating Fund #8004	1,162,338.40	141,132.34	-	1,303,470.74
Colo Trust - Capital Rsv Fund #8005	17,166.56	-	392,273.82	409,440.38
<b>Total Current Assets</b>	<b>\$ 1,453,920.69</b>	<b>\$ 891,221.19</b>	<b>\$ 392,273.82</b>	<b>\$ 2,737,415.70</b>
<b>Fixed Assets</b>				
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
<b>Other Assets</b>				
Cash with County Treasurer	\$ 3,955.80	\$ -	\$ -	\$ 3,955.80
Prepaid Expense	2,367.63	-	-	2,367.63
Property Tax Receivable	2,297,523.25	-	-	2,297,523.25
	\$ 2,303,846.68	\$ -	\$ -	\$ 2,303,846.68
<b>TOTAL ASSETS</b>	<b>\$ 15,343,440.45</b>	<b>\$ 891,221.19</b>	<b>\$ 392,273.82</b>	<b>\$ 16,626,935.46</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 11,956.08	\$ -	\$ -	\$ 11,956.08
<b>Other Current Liab</b>				
Accrued Expenses	29,212.50	-	-	29,212.50
Accrued Vacation	26,469.32	-	-	26,469.32
Deferred Grant - State	-	-	-	-
Deferred Property Tax	2,297,523.25	-	-	2,297,523.25
Payroll Liabilities	-	-	-	-
Wages Payable	9,217.12	-	-	9,217.12
<b>Total Other Current Liab</b>	<b>\$ 2,362,422.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,362,422.19</b>
<b>Long Term Liabilities</b>				
Bonds Payable, 2012	\$ 6,990,000.00		\$ -	\$ 6,990,000.00
<b>Total Long Term Liabilities</b>	<b>\$ 6,990,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,990,000.00</b>
<b>Total Liabilities</b>	<b>\$ 9,364,378.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,364,378.27</b>
Investment in Capital Assets	\$ 4,498,369.89	\$ -	\$ -	\$ 4,498,369.89
<b>Fund Balance - of 1/1/18</b>				
General Operating Fund	\$ 1,206,443.48	\$ -	\$ -	\$ 1,206,443.48
Restricted for Emergencies - Tabor Fund	42,500.00	-	-	42,500.00
Debt Repayment Fund	-	542,828.15	-	542,828.15
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	401,976.54	401,976.54
<b>Total Fund Balance</b>	<b>1,248,943.48</b>	<b>542,828.15</b>	<b>401,976.54</b>	<b>2,193,748.17</b>
<b>Fund Revenue/Expenditures</b>				
Current Year-to-Date Revenue	\$ 679,795.30	\$ 442,987.84	\$ 4,622.80	\$ 1,127,405.94
Current Year-to-Date Expenditures	448,046.49	94,594.80	14,325.52	556,966.81
<b>Net Current Year</b>	<b>231,748.81</b>	<b>348,393.04</b>	<b>(9,702.72)</b>	<b>570,439.13</b>
<b>Total Fund Balance - as of 4/30/18</b>	<b>1,480,692.29</b>	<b>891,221.19</b>	<b>392,273.82</b>	<b>2,764,187.30</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,343,440.45</b>	<b>\$ 891,221.19</b>	<b>\$ 392,273.82</b>	<b>\$ 16,626,935.46</b>

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2018**

		April 2018 Actuals	Jan-Apr 2018 Actuals	Previous Year Jan- Apr 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
<b>General Operating Fund Balance 1/1/18 (Includes Tabor Reserve)</b>			<b>1,248,943.48</b>	<b>1,013,656.00</b>					
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	29,626.56	325,599.39	302,701.76	582,538.30	(256,938.91)	55.89%	541,102.71	
4020	Pitkin County	49,953.90	227,669.78	230,427.81	440,407.20	(212,737.42)	51.70%	467,897.02	
4030	Mill Levy Increase	27,846.08	66,839.65	-	350,000.00	(283,160.35)	19.10%	349,477.29	
4040	Tax Abatement	1,039.24	2,505.82	-	7,392.87	(4,887.05)	33.90%	13,144.08	
	<b>Total General Operating Mill Levy</b>	<b>108,465.78</b>	<b>622,614.64</b>	<b>533,129.57</b>	<b>1,380,338.37</b>	<b>(757,723.73)</b>	<b>45.11%</b>	<b>1,371,621.10</b>	
4100	MVSO - General Operating								
4110	Eagle County	5,373.60	20,748.46	19,243.10	40,000.00	(19,251.54)	51.87%	62,431.92	
4120	Pitkin County	3,150.48	11,659.42	12,613.36	35,000.00	(23,340.58)	33.31%	37,902.29	
	<b>Total MVSO - General Operating</b>	<b>8,524.08</b>	<b>32,407.88</b>	<b>31,856.46</b>	<b>75,000.00</b>	<b>(42,592.12)</b>	<b>43.21%</b>	<b>100,334.21</b>	
4200	Fines & Fees								
4205	Coffee Purchase	117.00	413.01	293.40	600.00	(186.99)	100.00%	864.75	
4210	Copies	812.25	3,009.83	2,669.00	7,000.00	(3,990.17)	43.00%	8,229.14	
4215	Earbuds	16.00	62.11	87.00	150.00	(87.89)	100.00%	200.00	
4220	Faxing	109.00	389.20	229.00	500.00	(110.80)	77.84%	792.00	
4230	Fines	1,449.00	4,866.53	7,161.04	20,000.00	(15,133.47)	24.33%	18,747.64	
4240	Guest Passes	19.00	76.00	41.00	200.00	(124.00)	38.00%	178.30	
4250	Meeting Room Rental	832.50	2,295.60	1,506.75	4,000.00	(1,704.40)	57.39%	5,608.25	
4260	Replacement Books	60.93	279.81	241.97	1,800.00	(1,520.19)	15.55%	813.50	
4270	Replacement Library Cards	37.00	119.00	98.20	300.00	(181.00)	39.67%	333.19	
4280	Test Proctoring	-	-	30.00	100.00	(100.00)	0.00%	70.00	
4290	Holy Cross Deposit Return/Member Equity	-	-	1,881.44	1,400.00	(1,400.00)	0.00%	1,881.44	
4295	CORE Refund	-	-	2,500.00	-	-	100.00%	2,500.00	
	<b>Total Fines &amp; Fees</b>	<b>3,452.68</b>	<b>11,511.09</b>	<b>16,738.80</b>	<b>36,050.00</b>	<b>(24,538.91)</b>	<b>31.93%</b>	<b>40,218.21</b>	
4300	Earnings on investments								
4310	Colotrust Int Op Acct/Mill Levy	2,194.67	6,748.77	4,076.28	11,000.00	(4,251.23)	61.35%	22,485.31	
	<b>Total Earnings on investments</b>	<b>2,194.67</b>	<b>6,748.77</b>	<b>4,076.28</b>	<b>11,000.00</b>	<b>(4,251.23)</b>	<b>61.35%</b>	<b>22,485.31</b>	
4400	Contributions								
4410	Contributions - Adult	-	-	500.00	500.00	(500.00)	0.00%	500.00	
4420	Contributions - Music	-	300.00	1,000.00	5,000.00	(4,700.00)	6.00%	4,285.00	
4430	Contributions Outreach	30.00	30.00	100.00	500.00	(470.00)	6.00%	100.00	
4440	Contributions Youth Srv	-	-	500.00	500.00	(500.00)	0.00%	500.00	
4470	Grant - State of Colorado	-	4,653.00	2,115.00	4,691.00	(38.00)	99.19%	2,115.00	

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2018**

		<b>April 2018 Actuals</b>	<b>Jan-Apr 2018 Actuals</b>	<b>Previous Year Jan- Apr 2017 Actual</b>	<b>2018 Budget</b>	<b>Over/(Under) Budget</b>	<b>% of Annual Budget</b>	<b>2017 Year End Actuals</b>	<b>NOTES</b>
4417	Grant - Gale Student Resources	-	-	-	1,200.00	(1,200.00)	0.00%	-	
4480	Other	241.15	1,200.00	82.70	500.00	700.00	240.00%	1,082.70	
<b>Total Contributions</b>		<b>271.15</b>	<b>6,183.00</b>	<b>4,297.70</b>	<b>12,891.00</b>	<b>(6,708.00)</b>	<b>47.96%</b>	<b>8,582.70</b>	
4490	Restricted Fund Income - Foundation	329.92	329.92	-	-	329.92	100.00%	3,000.00	
	Restricted Fund Income - Friends	-	-	3,391.48	-	-	100.00%	5,370.82	
4490	Restircted Fund Income - Pardon My Garden	-	-	-	-	-	100.00%	1,500.00	
<b>Total Restricted Fund Income - Foundation/Friends</b>		<b>329.92</b>	<b>329.92</b>	<b>3,391.48</b>	<b>-</b>	<b>329.92</b>	<b>100.00%</b>	<b>9,870.82</b>	
<b>Total Income</b>		<b>123,238.28</b>	<b>679,795.30</b>	<b>593,490.29</b>	<b>1,515,279.37</b>	<b>(835,484.07)</b>	<b>44.86%</b>	<b>1,553,112.35</b>	
<b>Operating expenses</b>									
5000	Administration								
5005	Contract Services								
5010	Accounting	787.50	2,975.00	3,657.50	14,000.00	(11,025.00)	21.25%	11,366.25	monthly contract
5020	Audit - Annual	-	-	-	9,000.00	(9,000.00)	0.00%	8,900.00	will be paid after audit - 3rd quarter
5030	Courier	-	-	-	9,000.00	(9,000.00)	0.00%	8,057.00	paid at end of year
5040	Legal	-	-	70.50	1,500.00	(1,500.00)	0.00%	404.50	when needed
<b>Total Contract Services</b>		<b>787.50</b>	<b>2,975.00</b>	<b>3,728.00</b>	<b>33,500.00</b>	<b>(30,525.00)</b>	<b>8.88%</b>	<b>28,727.75</b>	
5100	Insurance								
5110	Property & Liability Insur	-	-	1,262.29	22,000.00	(22,000.00)	0.00%	20,195.09	annual policy paid at end of year
5120	Worker's compensation	-	47.75	-	2,000.00	(1,952.25)	2.39%	1,371.00	annual policy paid at end of year
<b>Total Insurance</b>		<b>-</b>	<b>47.75</b>	<b>1,262.29</b>	<b>24,000.00</b>	<b>(23,952.25)</b>	<b>0.20%</b>	<b>21,566.09</b>	
5210	Postage & Shipping	300.00	331.39	44.30	1,000.00	(668.61)	33.14%	649.09	
5220	Professional Dev. & Memberships								
5230	Board	-	-	47.13	1,000.00	(1,000.00)	0.00%	278.75	
5235	Employment Council	-	-	-	1,500.00	(1,500.00)	0.00%	1,454.45	
5240	Library Association Dues	-	-	-	1,000.00	(1,000.00)	0.00%	932.50	
5250	Spec District Ass'n Due	-	-	619.37	1,000.00	(1,000.00)	0.00%	619.37	
5260	Staff	-	-	1,339.21	6,000.00	(6,000.00)	0.00%	6,058.62	training / meetings
5270	Travel expenses	-	246.15	296.78	1,500.00	(1,253.85)	16.41%	3,349.56	mileage / hotel / meals for training
<b>Total Professional Dev. &amp; Memberships</b>		<b>-</b>	<b>246.15</b>	<b>2,302.49</b>	<b>12,000.00</b>	<b>(11,753.85)</b>	<b>2.05%</b>	<b>12,693.25</b>	
5280	Publicity								
5290	Advertising	344.00	2,182.65	3,215.65	6,900.00	(4,717.35)	31.63%	9,461.36	display ads / monthly ads
<b>Total Publicity</b>		<b>344.00</b>	<b>2,182.65</b>	<b>3,215.65</b>	<b>6,900.00</b>	<b>(4,717.35)</b>	<b>31.63%</b>	<b>9,461.36</b>	
5300	Supplies								

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2018**

			<b>April 2018 Actuals</b>	<b>Jan-Apr 2018 Actuals</b>	<b>Previous Year Jan- Apr 2017 Actual</b>	<b>2018 Budget</b>	<b>Over/(Under) Budget</b>	<b>% of Annual Budget</b>	<b>2017 Year End Actuals</b>	<b>NOTES</b>
5310		Office Supplies	777.60	3,906.62	3,250.05	9,000.00	(5,093.38)	43.41%	9,189.97	
5320		Technical Cataloging & Service	91.08	1,132.15	2,190.06	6,500.00	(5,367.85)	17.42%	6,821.50	
		<b>Total Supplies</b>	<b>868.68</b>	<b>5,038.77</b>	<b>5,440.11</b>	<b>15,500.00</b>	<b>(10,461.23)</b>	<b>32.51%</b>	<b>16,011.47</b>	
5350		Treasurer's fees								
5360		Eagle fees	1,217.70	10,096.95	9,082.05	22,726.13	(12,629.18)	44.43%	22,091.74	
5370		Pitkin fees	2,880.82	11,462.05	10,958.16	30,770.17	(19,308.12)	37.25%	27,039.96	
		<b>Total Treasurer's fees</b>	<b>4,098.52</b>	<b>21,559.00</b>	<b>20,040.21</b>	<b>53,496.30</b>	<b>(31,937.30)</b>	<b>40.30%</b>	<b>49,131.70</b>	
		<b>Total Administration</b>	<b>6,398.70</b>	<b>32,380.71</b>	<b>36,033.05</b>	<b>146,396.30</b>	<b>(114,015.59)</b>	<b>22.12%</b>	<b>138,240.71</b>	
5400		Facility Expenses								
5410		Janitorial	4,145.00	16,580.00	16,580.00	49,750.00	(33,170.00)	33.33%	49,740.00	monthly contract
5420		Janitorial Supplies	514.15	1,992.90	983.56	6,000.00	(4,007.10)	33.22%	3,961.58	
5430		Landscaping	-	-	-	9,000.00	(9,000.00)	0.00%	9,427.75	contract
5440		Maintenance *Detailed List Attached	1,305.00	5,217.36	3,803.37	25,000.00	(19,782.64)	20.87%	16,487.20	
5450		Mat Cleaning	28.04	252.77	234.00	700.00	(447.23)	36.11%	690.66	monthly cleaning of floor mats
5460		Snow Removal	-	-	78.75	5,000.00	(5,000.00)	0.00%	4,478.75	contract
		<b>Total Facility Expenses (Maintenance)</b>	<b>5,992.19</b>	<b>24,043.03</b>	<b>21,679.68</b>	<b>95,450.00</b>	<b>(71,406.97)</b>	<b>25.19%</b>	<b>84,785.94</b>	
5500		Utilities								
5510		Electric	258.96	2,961.98	3,213.20	9,270.00	(6,308.02)	31.95%	6,366.09	Holy Cross - monthly
5515		Compost Collection System	-	37.50	-	600.00	(562.50)	6.25%	-	new contract
5520		Gas	786.88	4,301.40	3,244.03	10,815.00	(6,513.60)	39.77%	5,799.57	Black Hills - monthly
5540		Sanitation	660.00	1,320.00	1,320.00	3,700.00	(2,380.00)	35.68%	2,640.00	Basalt Sanitation - Quarterly advance
5550		Telephone	502.95	2,208.30	2,152.12	6,600.00	(4,391.70)	33.46%	6,649.94	Centurylink - monthly
5560		Trash	377.91	1,531.15	1,555.89	4,700.00	(3,168.85)	32.58%	4,996.05	Waste Mgt - monthly
5570		Water	-	699.42	480.63	3,000.00	(2,300.58)	23.31%	3,461.33	Town of Basalt - Quarterly arrears
		<b>Total Utilities</b>	<b>2,586.70</b>	<b>13,059.75</b>	<b>11,965.87</b>	<b>38,685.00</b>	<b>(25,625.25)</b>	<b>33.76%</b>	<b>29,912.98</b>	
		<b>Total Facility Expenses</b>	<b>8,578.89</b>	<b>37,102.78</b>	<b>33,645.55</b>	<b>134,135.00</b>	<b>(97,032.22)</b>	<b>27.66%</b>	<b>114,698.92</b>	
5600		Library Programs								
5610		Adult	643.29	2,314.89	764.35	3,000.00	(685.11)	77.16%	2,814.03	
5620		Children's	69.64	373.17	1,289.09	4,500.00	(4,126.83)	8.29%	4,712.35	
5625		Children's Program Materials	1,081.13	1,629.38	-	3,000.00	(1,370.62)	54.31%	-	purchases for summer reading program
5630		Community	-	1,201.99	2,186.55	4,450.00	(3,248.01)	27.01%	6,513.82	
5640		Music	-	2,481.73	3,214.49	10,000.00	(7,518.27)	24.82%	9,945.33	
5650		Outreach	40.00	40.00	224.26	-	40.00	0.00%	406.25	
5633		Outreach Advertising	3,220.00	3,768.08	3,190.00	3,700.00	68.08	101.84%	3,190.00	annual contract paid in full for year

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General Fund  
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			<b>April 2018 Actuals</b>	<b>Jan-Apr 2018 Actuals</b>	<b>Previous Year Jan- Apr 2017 Actual</b>	<b>2018 Budget</b>	<b>Over/(Under) Budget</b>	<b>% of Annual Budget</b>	<b>2017 Year End Actuals</b>	<b>NOTES</b>
5635		Volunteers	-	-	-	550.00	(550.00)	0.00%	450.00	
5660		Young Adult	818.01	1,357.11	368.24	4,550.00	(3,192.89)	29.83%	3,839.87	
5670		Young Adult - State of Colorado Grant	-	4,182.83	880.75	4,691.00	(508.17)	89.17%	2,102.66	Linda - for programs with state funds
5675		Young Adult - Gale Student Resources Grant	-	-	-	1,200.00	(1,200.00)	100.00%	-	
		<b>Total Library Programs</b>	<b>5,872.07</b>	<b>17,349.18</b>	<b>12,117.73</b>	<b>39,641.00</b>	<b>(22,291.82)</b>	<b>43.77%</b>	<b>33,974.31</b>	
5700		<b>Technology &amp; Equipment</b>								
5710		Copiers & Equipment								
5730		Lease	336.61	1,189.14	464.60	3,000.00	(1,810.86)	39.64%	1,301.75	monthly
5740		Service Agreement	-	450.20	308.24	3,500.00	(3,049.80)	12.86%	2,528.73	monthly
5750		Supplies	343.95	896.67	2,626.12	7,000.00	(6,103.33)	12.81%	6,789.61	
		<b>Total Copiers &amp; Equipment</b>	<b>680.56</b>	<b>2,536.01</b>	<b>3,398.96</b>	<b>13,500.00</b>	<b>(10,963.99)</b>	<b>18.79%</b>	<b>10,620.09</b>	
5760		Marmot ILS System	-	52,037.72	42,520.67	91,500.00	(39,462.28)	56.87%	85,224.59	quarterly invoicing / 1st & 2nd qrt pd
5770		Miscellaneous Parts	-	1,267.27	701.10	3,000.00	(1,732.73)	42.24%	3,881.67	includes adobe purchase = \$360
5780		Support & Service Agreements								
5790		Self Check	-	-	-	10,000.00	(10,000.00)	0.00%	-	
5795		Emma	-	-	-	2,040.00	(2,040.00)	0.00%	-	
5800		Envisionware	-	-	-	600.00	(600.00)	0.00%	-	
5803		Hoote Suite	-	228.00	-	240.00	(12.00)	95.00%	-	annual contract paid
5805		Magisto	-	-	-	480.00	(480.00)	0.00%	-	
5810		Timeclock	-	-	-	280.00	(280.00)	0.00%	584.00	
5820		Web Calendar/EMS	174.00	754.95	696.00	2,200.00	(1,445.05)	34.32%	3,160.53	
		<b>Total Support &amp; Service Agreements</b>	<b>174.00</b>	<b>982.95</b>	<b>696.00</b>	<b>15,840.00</b>	<b>(14,857.05)</b>	<b>6.21%</b>	<b>3,744.53</b>	
5830		Tech Labor & Repair	-	-	1,490.00	3,000.00	(3,000.00)	0.00%	1,490.00	
		<b>Total Technology</b>	<b>854.56</b>	<b>56,823.95</b>	<b>48,806.73</b>	<b>126,840.00</b>	<b>(70,016.05)</b>	<b>44.80%</b>	<b>104,960.88</b>	
5900		<b>Collections</b>								
5910		Audio								
5920		Adult BCD	326.87	2,365.83	1,691.51	7,500.00	(5,134.17)	31.54%	7,549.32	
5930		Youth Audio	10.00	1,156.59	311.79	2,200.00	(1,043.41)	52.57%	1,945.59	
		<b>Total Audio</b>	<b>336.87</b>	<b>3,522.42</b>	<b>2,003.30</b>	<b>9,700.00</b>	<b>(6,177.58)</b>	<b>36.31%</b>	<b>9,494.91</b>	
6000		<b>Books &amp; Magazines</b>								
6010		Adult fiction books	708.75	2,839.32	5,933.88	11,000.00	(8,160.68)	25.81%	10,237.70	
6020		Adult non-fiction books	883.61	3,294.91	5,486.29	11,000.00	(7,705.09)	29.95%	11,327.99	
6030		Juvenile Fiction	124.75	3,614.12	2,394.74	7,000.00	(3,385.88)	51.63%	7,131.50	
6040		Juvenile Non-Fiction	189.14	1,047.41	470.86	3,000.00	(1,952.59)	34.91%	2,406.08	

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2018**

			<b>April 2018 Actuals</b>	<b>Jan-Apr 2018 Actuals</b>	<b>Previous Year Jan- Apr 2017 Actual</b>	<b>2018 Budget</b>	<b>Over/(Under) Budget</b>	<b>% of Annual Budget</b>	<b>2017 Year End Actuals</b>	<b>NOTES</b>
6045		Large Print	-	269.32	-	1,800.00	(1,530.68)	14.96%	-	
6050		Print Subscriptions	-	7,502.17	7,478.15	9,900.00	(2,397.83)	75.78%	8,471.27	
6055		Replacement Books - Purchased	-	-	-	1,800.00	(1,800.00)	0.00%	-	
6060		Spanish adult fiction	-	-	801.58	1,000.00	(1,000.00)	0.00%	1,204.86	
6070		Spanish adult non-fiction	-	196.47	813.35	1,500.00	(1,303.53)	13.10%	1,794.30	
6080		Spanish children's books	-	29.43	269.22	3,000.00	(2,970.57)	0.98%	969.46	
6090		Spanish juvenile books	-	-	1,162.59	-	-	0.00%	2,627.77	
6100		YA Fiction	1,244.39	2,724.64	1,956.42	6,700.00	(3,975.36)	40.67%	6,132.14	
6110		YA Non-Fiction	101.31	434.57	276.14	930.00	(495.43)	46.73%	497.39	
		<b>Total Books</b>	<b>3,251.95</b>	<b>21,952.36</b>	<b>27,043.22</b>	<b>58,630.00</b>	<b>(36,677.64)</b>	<b>37.44%</b>	<b>52,800.46</b>	
		<b>Restricted Funds</b>								
		Restricted Funds Expense - Friends/Foundation	-	329.92	333.44	-	329.92	0.00%	4,779.61	
		<b>Total Restricted Funds</b>	<b>-</b>	<b>329.92</b>	<b>333.44</b>	<b>-</b>	<b>329.92</b>	<b>0.00%</b>	<b>4,779.61</b>	
6200		<b>Digital Resources</b>								
6210		Annual Subscriptions								
6220		Ancestry.com	-	1,620.00	1,560.00	1,575.00	45.00	102.86%	1,560.00	annual contract paid
6230		Culturegrams	-	1,180.00	1,140.00	1,200.00	(20.00)	98.33%	1,140.00	annual contract paid
6240		Ency Britannica	-	-	-	300.00	(300.00)	0.00%	-	
6245		Gale Student Resources	-	1,215.90	-	1,200.00	15.90	101.33%	-	annual contract paid
6250		Gale Public	-	-	-	2,050.00	(2,050.00)	0.00%	-	
6255		LYNDA - Database	-	4,140.00	-	4,140.00	-	100.00%	-	annual contract paid
6260		Lynx, statewide database package	-	-	-	-	-	0.00%	2,045.73	
6270		Mango Languages	-	1,183.88	1,230.00	1,184.00	(0.12)	99.99%	1,230.00	annual contract paid
6275		New York Times	-	1,279.20	1,246.30	1,300.00	(20.80)	98.40%	1,246.30	annual contract paid
6280		Tumblebooks	-	-	-	500.00	(500.00)	0.00%	-	
6290		Overdrive Advantage	-	1,155.35	1,746.37	5,000.00	(3,844.65)	23.11%	5,400.80	
6300		<b>Downloadable Titles</b>								
6305		Kanopy	-	3,000.00	-	3,000.00	-	100.00%	-	annual contract paid
6310		One Click Digital	-	-	314.37	-	-	0.00%	2,104.75	
6320		Overdrive	-	2,472.86	1,227.46	9,500.00	(7,027.14)	26.03%	5,479.78	
6330		Zinio	-	2,000.00	2,000.00	2,000.00	-	100.00%	2,000.00	annual contract paid
		<b>Total Digital Resources</b>	<b>-</b>	<b>19,247.19</b>	<b>10,464.50</b>	<b>32,949.00</b>	<b>(13,701.81)</b>	<b>58.42%</b>	<b>22,207.36</b>	
6400		<b>Music</b>								
6410		Adult Music	-	779.05	600.00	1,550.00	(770.95)	50.26%	1,539.76	
6420		Juvenile Music	-	129.00	203.37	775.00	(646.00)	16.65%	650.68	
		<b>Total Music</b>	<b>-</b>	<b>908.05</b>	<b>803.37</b>	<b>2,325.00</b>	<b>(1,416.95)</b>	<b>39.06%</b>	<b>2,190.44</b>	

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
April 2018**

				<b>April 2018 Actuals</b>	<b>Jan-Apr 2018 Actuals</b>	<b>Previous Year Jan- Apr 2017 Actual</b>	<b>2018 Budget</b>	<b>Over/(Under) Budget</b>	<b>% of Annual Budget</b>	<b>2017 Year End Actuals</b>	<b>NOTES</b>
6500			Video								
6510			Adult Video	1,017.84	3,372.91	3,042.61	8,600.00	(5,227.09)	39.22%	8,412.08	
6520			Spanish Video	-	-	152.10	-	-	0.00%	829.99	
6530			Juvenile Video	368.43	1,012.13	379.74	2,060.00	(1,047.87)	49.13%	1,545.38	
6540			YA Video	44.58	148.08	-	200.00	(51.92)	74.04%	-	
			<b>Total Video</b>	<b>1,430.85</b>	<b>4,533.12</b>	<b>3,574.45</b>	<b>10,860.00</b>	<b>(6,326.88)</b>	<b>41.74%</b>	<b>10,787.45</b>	
			<b>Total Collections</b>	<b>5,019.67</b>	<b>50,493.06</b>	<b>44,222.28</b>	<b>114,464.00</b>	<b>(64,300.86)</b>	<b>44.11%</b>	<b>102,260.23</b>	
			<b>Total Operating expenses</b>	<b>26,723.89</b>	<b>194,149.68</b>	<b>174,825.34</b>	<b>561,476.30</b>	<b>(367,326.62)</b>	<b>34.58%</b>	<b>494,135.05</b>	
6900			Payroll Expenses								
6910			Payroll	54,782.97	215,661.68	192,385.78	710,002.00	(494,340.32)	30.37%	626,749.87	bi-weekly payroll
6920			Payroll Service	278.40	1,530.97	1,719.55	4,000.00	(2,469.03)	38.27%	4,145.85	
6930			Payroll Taxes	4,392.36	17,979.70	15,275.20	57,400.00	(39,420.30)	31.32%	48,439.15	matching taxes / unemployment
6940			Retirement Plan	2,343.58	6,183.66	8,291.67	23,465.00	(17,281.34)	26.35%	25,165.83	matching of employee contribution
6950			Health Insurance	3,976.57	12,540.80	17,687.08	42,610.00	(30,069.20)	29.43%	36,508.60	library portion
6980			Director Search	-	-	-	-	-	0.00%	2,680.52	
			<b>Total Payroll Expenses</b>	<b>65,773.88</b>	<b>253,896.81</b>	<b>235,359.28</b>	<b>837,477.00</b>	<b>(583,580.19)</b>	<b>30.32%</b>	<b>743,689.82</b>	
			<b>Total Expense</b>	<b>92,497.77</b>	<b>448,046.49</b>	<b>410,184.62</b>	<b>1,398,953.30</b>	<b>(950,906.81)</b>	<b>32.03%</b>	<b>1,237,824.87</b>	
			<b>Net General Fund Income/(Loss) Prior to Capital Rsv Allocation</b>	<b>30,740.51</b>	<b>231,748.81</b>	<b>183,305.67</b>	<b>116,326.07</b>	<b>115,422.74</b>	<b>199.22%</b>	<b>315,287.48</b>	
			Allocation to Capital Reserve Outlay	-	-	-	80,000.00	(80,000.00)	0.00%	80,000.00	
			<b>Net General Fund Income/(Loss)After Capital Reserve Allocation</b>	<b>30,740.51</b>	<b>231,748.81</b>	<b>183,305.67</b>	<b>36,326.07</b>			<b>235,287.48</b>	
			<b>General Fund Balance 4/30/18</b>		<b>1,480,692.29</b>	<b>1,196,961.67</b>					

**Basalt Regional Library District**  
**Bond Repayment Fund**  
**Profit & Loss Budget Performance**  
**April 2018**

		April 2018 Actuals	Jan-Apr 2018 Actuals	Previous Year Jan-Apr 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/18</b>			542,828.18	522,974.00				
Bond Repayment Fund:								
	Interest Earned - Bond Repayment	1,226.99	3,903.69	763.55	-	3,903.69	100.0%	5,087.51
	Mill Levy Debt Repayment					-		
	Eagle County	27,545.07	228,505.03	203,906.51	533,435.45	(304,930.42)	42.84%	495,492.51
	Pitkin County	45,743.22	210,579.12	212,700.60	403,284.75	(192,705.63)	52.22%	428,457.43
	Total Mill Levy Debt Repayment	73,288.29	439,084.15	416,607.11	936,720.20	(497,636.05)	46.88%	923,949.94
	Total Debt Service Fund	74,515.28	442,987.84	417,370.66	936,720.20	(493,732.36)	47.29%	929,037.45
	Total Bond Repayment Fund Income	74,515.28	442,987.84	417,370.66	936,720.20	(493,732.36)	47.29%	929,037.45
	Expense							
	Bond Interest	77,015.63	77,015.63	84,015.63	154,031.26	(77,015.63)	50.0%	168,031.26
	Treasurer's Fees							
	Eagle County	826.76	6,855.80	6,118.22	16,003.06	(9,147.26)	42.84%	14,922.35
	Pitkin County	2,802.15	10,723.37	11,199.48	20,164.24	(9,440.87)	53.18%	26,229.69
	Total Treasurer's Fees	3,628.91	17,579.17	17,317.70	36,167.30	(18,588.13)	48.61%	41,152.04
	Total Bond Repayment Fund Expense	80,644.54	94,594.80	101,333.33	190,198.56	(95,603.76)	49.74%	209,183.30
	Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	700,000.00
	Net Bond Repayment Fund	(6,129.26)	348,393.04	316,037.33	21,521.64	(398,128.60)	1,618.8%	19,854.15
<b>Bond Repayment Fund Balance 4/30/18</b>			891,221.22	839,011.33				
<b>**2018 Bond Repayment Schedule:</b>								
	5/1/18 - Series 2012 Interest		77,015.63					
	11/1/18 - Series 2012 Interest		77,015.63					
	11/1/18 - Series 2012 Principle		725,000.00					



**Basalt Regional Library District**  
**Capital Reserve Fund**  
**Profit & Loss Budget Performance**  
 April 2018

							April 2018 Actuals	Jan-Apr 2018 Actuals	Previous Year Jan-Apr 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/18</b>								<b>401,976.54</b>	<b>343,152.00</b>				
Capital Reserve Fund:													
Income													
Door Counter - Refund							-	2,324.50					
Holy Cross Energy - LED Rebate							-	-	3,878.00	-	-	0.0%	3,878.00
Allocation From General Fund							-	-	-	80,000.00	(80,000.00)	0.0%	80,000.00
Interest Earned - Reserve Fund							657.46	2,298.30	1,113.62	3,000.00	(701.70)	76.61%	4,042.05
<b>Total Capital Reserve Fund Income</b>							<b>657.46</b>	<b>4,622.80</b>	<b>4,991.62</b>	<b>83,000.00</b>	<b>(80,701.70)</b>	<b>5.57%</b>	<b>87,920.05</b>
Expense													
Capital Reserve Expense													
Capital Reserve Exp - Asphalt Seal/Repair							-	-	-	3,900.00	(3,900.00)	0.0%	-
Capital Reserve Exp - Build Ext Seal/Paint							-	-	-	12,400.00	(12,400.00)	0.0%	-
Capital Reserve Exp - Self Checkout (3)							-	-	-	18,000.00	(18,000.00)	0.0%	-
Capital Reserve Exp - Computers - 50% Offi							12,301.64	12,914.01	-	10,000.00	2,914.01	129.14%	13,754.01
Capital Reserve Exp - Miscellaneous							582.72	1,411.51	14,543.50	10,000.00	(8,588.49)	14.12%	15,341.50
<b>Total 8300 - Capital Reserve Expense</b>							<b>12,884.36</b>	<b>14,325.52</b>	<b>14,543.50</b>	<b>54,300.00</b>	<b>(39,974.48)</b>	<b>26.38%</b>	<b>29,095.51</b>
<b>Net Capital Reserve Fund</b>							<b>(12,226.90)</b>	<b>(9,702.72)</b>	<b>(9,551.88)</b>	<b>28,700.00</b>	<b>(40,727.22)</b>	<b>-33.81%</b>	<b>58,824.54</b>
<b>Capital Reserve Fund Balance 4/30/18</b>								<b>392,273.82</b>	<b>333,600.12</b>				
<b>Capital Reserve Exp - Misc</b>													
Furniture - Lunchroom/Employee							828.79						
Check In Station Desk							192.72						
Etsy - Lovely Wall - Young Adult							390.00						
<b>Total Capital Rsv Exp Misc</b>							<b>1,411.51</b>						

**Basalt Regional Library District  
General Fund  
Maintenance Detail  
as of April 30, 2018**

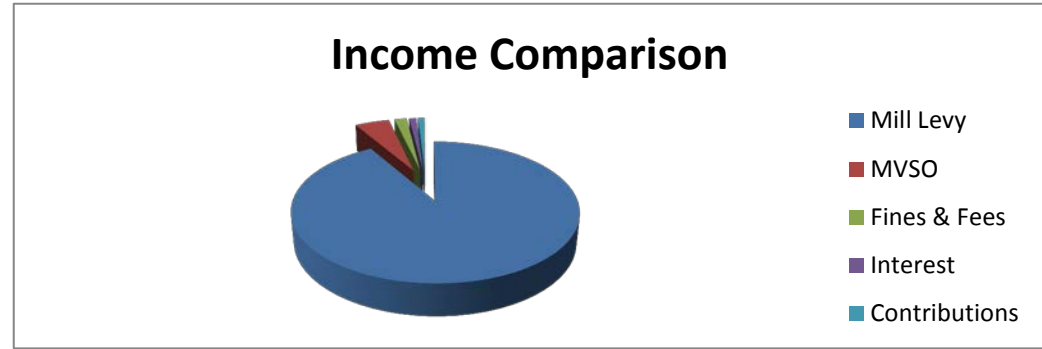
<b>Maintenance Expenditure Detail</b>				
	<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
	<b>January</b>			
		Acme Alarm Company	2018 Test and Inspection	530.00
		Ann Scott	Reimburse for Breakroom Furniture	178.40
		Grizzly Creek Enterpr	remove bulliten boards / shelving	244.00
		Roto Rooter Plumbing	scheduled maintenance for restrooms	659.00
	<b>Total January</b>			1,611.40
	<b>February</b>			
		Aspen Upholstery	balance of cushion upholstery	899.96
		Grizzly Creek	remove televisions/shelving/maint	702.00
	<b>Total February</b>			1,601.96
	<b>March</b>			
		Acme Alarm Company	2nd quarter monitoring	99.00
		Grizzly Creek	patch drywall / painting / shelving	600.00
	<b>Total March</b>			699.00
	<b>April</b>			
		Two Peaks Electrical	troubleshoot and replace lights/receptacle	1,080.00
		Grizzly Creek	move shelving / dismantel desk	225.00
	<b>Total April</b>			1,305.00
	<b>Summary</b>			
		Alarm System		629.00
		Electrical		1,080.00
		Fire Sprinklers		-
		Maintenance Testing		-
		Miscellaneous		2,849.36
		Pest Control		-
		Plumbing/HVAC		659.00
		Window Cleaning		-
	<b>Total</b>			5,217.36

**Basalt Regional Library District  
Apr-18**

**Income Comparison**

as of 4/30/18

Mill Levy	622,615	92%
MVSO	32,408	5%
Fines & Fees	11,511	2%
Interest	6,749	1%
Contributions	6,183	1%
Restricted	330	0%
<b>Total</b>	<b>679,795</b>	<b>100%</b>



**Expense Comparison**

as of 4/30/18

Administration	32,381	7%
Facility	37,103	8%
Programs	17,349	4%
Technology	56,824	13%
Collections	50,493	11%
Payroll	253,897	57%
<b>Total</b>	<b>448,046</b>	<b>100%</b>

