

**Basalt Regional Library District**  
**Balance Sheet**  
as of April 30, 2019

|   | General Operating<br>Fund | Bond Repayment<br>Fund | Capital Reserve<br>Fund | Total<br>Balance        |
|---|---------------------------|------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                             |                           |                        |                         |                         |
| <b>Current Assets</b>                     |                           |                        |                         |                         |
| Cash in Banks                             |                           |                        |                         |                         |
| Alpine Bank #0127                         | \$ 229,549.44             | \$ -                   | \$ -                    | \$ 229,549.44           |
| Colo Trust - Bond Repayment #8002         | -                         | 428,471.96             | -                       | 428,471.96              |
| Colo Trust - Tabor Reserve #8003          | 44,324.44                 | -                      | -                       | 44,324.44               |
| Colo Trust - Operating Fund #8004         | 1,239,285.02              | 458,443.93             | -                       | 1,697,728.95            |
| Colo Trust - Capital Rsv Fund #8005       | 54,578.31                 | -                      | 446,062.77              | 500,641.08              |
| <b>Total Current Assets</b>               | <b>\$ 1,567,737.21</b>    | <b>\$ 886,915.89</b>   | <b>\$ 446,062.77</b>    | <b>\$ 2,900,715.87</b>  |
| <b>Fixed Assets</b>                       |                           |                        |                         |                         |
| 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        |
| <b>Other Assets</b>                       |                           |                        |                         |                         |
| 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            |
| <b>TOTAL ASSETS</b>                       | <b>\$ 12,961,679.35</b>   | <b>\$ 886,915.89</b>   | <b>\$ 446,062.77</b>    | <b>\$ 14,294,658.01</b> |
| <b>LIABILITIES</b>                        |                           |                        |                         |                         |
| <b>Current Liabilities</b>                |                           |                        |                         |                         |
| Accounts Payable                          | \$ 12,863.50              | \$ -                   | \$ -                    | \$ 12,863.50            |
| <b>Other Current Liab</b>                 |                           |                        |                         |                         |
| 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               |
| Health Insurance Dividend                 | 5,634.00                  | -                      | -                       | 5,634.00                |
| Payroll Liabilities                       | -                         | -                      | -                       | -                       |
| Wages Payable                             | -                         | -                      | -                       | -                       |
| <b>Total Other Current Liab</b>           | <b>\$ 101,129.61</b>      | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 101,129.61</b>    |
| <b>Long Term Liabilities</b>              |                           |                        |                         |                         |
| Bonds Payable, 2012                       | \$ 6,265,000.00           | \$ -                   | \$ -                    | \$ 6,265,000.00         |
| <b>Total Long Term Liabilities</b>        | <b>\$ 6,265,000.00</b>    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 6,265,000.00</b>  |
| <b>Total Liabilities</b>                  | <b>\$ 6,378,993.11</b>    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 6,378,993.11</b>  |
| <b>Fund Balance - of 1/1/19</b>           |                           |                        |                         |                         |
| Investment in Capital Assets              | \$ 4,974,430.17           | \$ -                   | \$ -                    | \$ 4,974,430.17         |
| 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              |
| <b>Total Fund Balance</b>                 | <b>1,403,379.11</b>       | <b>569,806.37</b>      | <b>444,998.95</b>       | <b>2,418,184.43</b>     |
| <b>Fund Revenue/Expenditures</b>          |                           |                        |                         |                         |
| Current Year-to-Date Revenue              | \$ 662,742.42             | \$ 404,466.89          | \$ 4,230.73             | \$ 1,071,440.04         |
| Current Year-to-Date Expenditures         | 457,865.46                | 87,357.37              | 3,166.91                | 548,389.74              |
| <b>Net Current Year</b>                   | <b>204,876.96</b>         | <b>317,109.52</b>      | <b>1,063.82</b>         | <b>523,050.30</b>       |
| <b>Total Fund Balance - as of 4/30/19</b> | <b>1,608,256.07</b>       | <b>886,915.89</b>      | <b>446,062.77</b>       | <b>2,941,234.73</b>     |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 12,961,679.35</b>   | <b>\$ 886,915.89</b>   | <b>\$ 446,062.77</b>    | <b>\$ 14,294,658.01</b> |

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

|   |  | April 2019<br>Actuals | Jan-April<br>2019 Actuals | Previous Year Jan-<br>April 2018 Actual | 2019 Budget         | Over/(Under)<br>Budget | % of Annual<br>Budget | 2018 Year End<br>Actuals | NOTES                                    |
|---|--|-----------------------|---------------------------|---|---------------------|------------------------|-----------------------|--------------------------|--|
| <b>General Operating Fund Balance 1/1/19 (Includes Tabor Reserve)</b> |  |                       | <b>1,403,379.11</b>       |   |                     |                        |                       |                          |  |
| General Fund:   |  |                       |                           |   |                     |                        |                       |                          |  |
| 4005  | General Operating Mill Levy              |                       |                           |   |                     |                        |                       |                          |  |
| 4010  | Eagle County                             | 39,465.49             | 246,196.70                | 249,403.14                              | 591,462.10          | (345,265.40)           | 41.63%                | 574,680.61               |  |
| 4020  | Pitkin County                            | 60,335.51             | 197,076.84                | 220,839.80                              | 443,527.36          | (246,450.52)           | 44.43%                | 437,451.44               |  |
| 4030  | Mill Levy Increase                       | 33,749.47             | 149,900.79                | 160,893.24                              | 350,000.00          | (200,099.21)           | 42.83%                | 347,812.04               |  |
| 4040  | Tax Abatement                            | 262.08                | 1,164.07                  | 3,398.46                                | 2,718.00            | (1,553.93)             | 42.83%                | 7,346.66                 |  |
|   | <b>Total General Operating Mill Levy</b> | <b>133,812.55</b>     | <b>594,338.40</b>         | <b>634,534.64</b>                       | <b>1,387,707.46</b> | <b>(793,369.06)</b>    | <b>42.83%</b>         | <b>1,367,290.75</b>      |  |
| 4100  | MVSO - General Operating                 |                       |                           |   |                     |                        |                       |                          |  |
| 4110  | Eagle County                             | 4,218.64              | 21,931.88                 | 20,748.46                               | 50,000.00           | (28,068.12)            | 43.86%                | 65,684.85                |  |
| 4120  | Pitkin County                            | 2,852.73              | 14,104.07                 | 11,659.42                               | 30,000.00           | (15,895.93)            | 47.01%                | 33,685.26                |  |
|   | <b>Total MVSO - General Operating</b>    | <b>7,071.37</b>       | <b>36,035.95</b>          | <b>32,407.88</b>                        | <b>80,000.00</b>    | <b>(43,964.05)</b>     | <b>45.04%</b>         | <b>99,370.11</b>         |  |
| 4200  | Fines & Fees                             |                       |                           |   |                     |                        |                       |                          |  |
| 4205  | Coffee Purchase                          | 46.00                 | 250.01                    | 413.01                                  | 800.00              | (549.99)               | 31.25%                | 950.56                   |  |
| 4210  | Copies                                   | 718.40                | 2,930.60                  | 3,009.83                                | 8,000.00            | (5,069.40)             | 36.63%                | 8,638.50                 |  |
| 4215  | Earbuds                                  | 19.00                 | 71.74                     | 62.11                                   | 175.00              | (103.26)               | 40.99%                | 229.71                   |  |
| 4220  | Faxing                                   | 73.40                 | 205.30                    | 389.20                                  | 700.00              | (494.70)               | 29.33%                | 956.22                   |  |
| 4230  | Fines                                    | 847.91                | 4,792.35                  | 4,866.53                                | 15,000.00           | (10,207.65)            | 31.95%                | 14,456.77                |  |
| 4240  | Guest Passes                             | -                     | 15.00                     | 76.00                                   | 200.00              | (185.00)               | 7.50%                 | 259.40                   |  |
| 4250  | Meeting Room Rental                      | 382.50                | 913.00                    | 2,295.60                                | 4,000.00            | (3,087.00)             | 22.83%                | 4,480.60                 |  |
| 4260  | Replacement Books                        | 28.40                 | 208.69                    | 279.81                                  | 600.00              | (391.31)               | 34.78%                | 917.46                   |  |
| 4270  | Replacement Library Cards                | 4.00                  | 33.20                     | 119.00                                  | 200.00              | (166.80)               | 16.60%                | 273.00                   |  |
| 4280  | Test Proctoring                          | -                     | 10.00                     | -                                       | 100.00              | (90.00)                | 10.00%                | 140.00                   |  |
| 4290  | Holy Cross Deposit Return/Member Equity  | -                     | -                         | -                                       | 1,800.00            | (1,800.00)             | 0.00%                 | 1,054.21                 |  |
|   | <b>Total Fines &amp; Fees</b>            | <b>2,119.61</b>       | <b>9,429.89</b>           | <b>11,511.09</b>                        | <b>31,575.00</b>    | <b>(22,145.11)</b>     | <b>29.87%</b>         | <b>32,356.43</b>         |  |
| 4300  | Earnings on investments                  |                       |                           |   |                     |                        |                       |                          |  |
| 4310  | Colostrust Int Op Acct                   | 3,627.09              | 13,454.69                 | 6,694.85                                | 20,000.00           | (6,545.31)             | 67.27%                | 36,598.34                | seperation of Colo Trust Int / Mill Levy |
|   | Mill Levy Interest                       | 30.85                 | (839.76)                  | 49.06                                   | -                   | (839.76)               | -100.00%              | -                        | negative amount due to abatements        |
|   | <b>Total Earnings on investments</b>     | <b>3,657.94</b>       | <b>12,614.93</b>          | <b>6,743.91</b>                         | <b>20,000.00</b>    | <b>(7,385.07)</b>      | <b>63.07%</b>         | <b>36,598.34</b>         |  |
| 4400  | Contributions                            |                       |                           |   |                     |                        |                       |                          |  |
| 4410  | Contributions - Adult                    | -                     | -                         | -                                       | 500.00              | (500.00)               | 0.00%                 | -                        |  |
| 4420  | Contributions - Music                    | -                     | 400.00                    | 300.00                                  | 1,500.00            | (1,100.00)             | 26.67%                | 625.00                   |  |
| 4430  | Contributions Outreach                   | -                     | -                         | 30.00                                   | 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                  | 4,653.00                                | 4,600.00            | 146.00                 | 103.17%               | 4,653.00                 | grant funds received beg of year         |
| 4473  | Grant - Thrift Shop                      | -                     | -                         | -                                       | 3,500.00            | (3,500.00)             | 100.00%               | 3,500.00                 |  |
| 4480  | Other                                    | 1,500.00              | 4,228.35                  | 1,200.00                                | 500.00              | 3,728.35               | 845.67%               | 1,867.16                 | \$1,500 from patron to repair door       |
|   | <b>Total Contributions</b>               | <b>1,500.00</b>       | <b>9,374.35</b>           | <b>6,183.00</b>                         | <b>11,600.00</b>    | <b>(2,225.65)</b>      | <b>80.81%</b>         | <b>10,720.16</b>         |  |



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

|      |                                       |  | April 2019 Actuals | Jan-April 2019 Actuals | Previous Year Jan-April 2018 Actual | 2019 Budget | Over/(Under) Budget | % of Annual Budget | 2018 Year End Actuals | NOTES                                 |
|------|---------------------------------------|--|--------------------|------------------------|-------------------------------------|-------------|---------------------|--------------------|-----------------------|---------------------------------------|
| 5400 | Facility Expenses                     |  |                    |                        |                                     |             |                     |                    |                       |                                       |
| 5410 | Janitorial                            |  | 4,145.00           | 16,580.00              | 16,580.00                           | 49,750.00   | (33,170.00)         | 33.33%             | 49,730.00             | monthly contract                      |
| 5420 | Janitorial Supplies                   |  | 308.82             | 1,921.77               | 2,518.82                            | 6,000.00    | (4,078.23)          | 32.03%             | 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   |  | 746.00             | 7,236.72               | 8,417.36                            | 25,000.00   | (17,763.28)         | 28.95%             | 23,341.40             | list attached                         |
| 5450 | Mat Cleaning                          |  | 57.46              | 230.26                 | 252.77                              | 700.00      | (469.74)            | 32.89%             | 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) |  | 5,257.28           | 25,968.75              | 27,768.95                           | 95,950.00   | (69,981.25)         | 27.06%             | 96,610.78             |                                       |
| 5500 | Utilities                             |  |                    |                        |                                     |             |                     |                    |                       |                                       |
| 5510 | Electric                              |  | 230.30             | 2,211.56               | 2,961.98                            | 8,250.00    | (6,038.44)          | 26.81%             | 7,283.69              | Holy Cross - monthly                  |
| 5515 | Compost Collection System             |  | 100.00             | 250.00                 | 37.50                               | 600.00      | (350.00)            | 41.67%             | 705.50                | Evergreen Zero - monthly              |
| 5520 | Gas                                   |  | 1,492.81           | 3,810.44               | 4,301.40                            | 8,250.00    | (4,439.56)          | 46.19%             | 6,082.26              | Black Hills - monthly                 |
| 5530 | Internet Connectivity                 |  | 454.34             | 454.34                 | -                                   | -           | 454.34              | 0.00%              | -                     | comcast - new contract - prev Marmot  |
| 5540 | Sanitation                            |  | 693.00             | 1,353.00               | 1,320.00                            | 2,775.00    | (1,422.00)          | 48.76%             | 2,640.00              | Basalt Sanitation - Quarterly advance |
| 5550 | Telephone                             |  | 567.94             | 2,281.98               | 1,705.35                            | 6,900.00    | (4,618.02)          | 33.07%             | 6,765.14              | Centurylink - monthly                 |
| 5560 | Trash                                 |  | 432.52             | 1,724.69               | 1,531.15                            | 5,000.00    | (3,275.31)          | 34.49%             | 4,791.54              | Waste Mgt - monthly                   |
| 5570 | Water                                 |  | -                  | 696.91                 | 699.42                              | 10,000.00   | (9,303.09)          | 6.97%              | 5,260.63              | Town of Basalt - Quarterly in arrears |
|      | Total Utilities                       |  | 3,970.91           | 12,782.92              | 12,556.80                           | 41,775.00   | (28,992.08)         | 30.60%             | 33,528.76             |                                       |
|      | Total Facility Expenses               |  | 9,228.19           | 38,751.67              | 40,325.75                           | 137,725.00  | (98,973.33)         | 28.14%             | 130,139.54            |                                       |
| 5600 | Library Programs                      |  |                    |                        |                                     |             |                     |                    |                       |                                       |
| 5610 | Adult                                 |  | 704.05             | 1,039.78               | 2,314.89                            | 4,500.00    | (3,460.22)          | 23.11%             | 3,296.10              |                                       |
| 5620 | Children's                            |  | 750.00             | 1,420.69               | 373.17                              | 4,500.00    | (3,079.31)          | 31.57%             | 4,492.87              |                                       |
| 5625 | Children's Program Materials          |  | -                  | 106.67                 | 1,679.60                            | 3,000.00    | (2,893.33)          | 3.56%              | 2,838.39              | summer reading program                |
| 5630 | Art - Community                       |  | 252.35             | 296.37                 | 801.99                              | 2,500.00    | (2,203.63)          | 11.85%             | 4,339.39              |                                       |
| 5640 | Music                                 |  | 236.18             | 6,691.46               | 2,481.73                            | 13,000.00   | (6,308.54)          | 51.47%             | 10,496.89             | program performers / misc exp         |
| 5650 | Outreach                              |  | -                  | -                      | -                                   | 1,450.00    | (1,450.00)          | 0.00%              | -                     |                                       |
| 5635 | Volunteers                            |  | -                  | -                      | 400.00                              | 550.00      | (550.00)            | 0.00%              | 894.90                |                                       |
| 5660 | Young Adult                           |  | 300.00             | 1,049.95               | 1,397.11                            | 4,550.00    | (3,500.05)          | 23.08%             | 4,174.34              |                                       |
| 5670 | Young Adult - State of Colorado Grant |  | -                  | 2,774.20               | 4,291.16                            | 4,600.00    | (1,825.80)          | 60.31%             | 4,654.55              | offset by State Grant received        |
|      | Total Library Programs                |  | 2,242.58           | 13,379.12              | 13,739.65                           | 38,650.00   | (25,270.88)         | 34.62%             | 35,187.43             |                                       |
| 5700 | Technology & Equipment                |  |                    |                        |                                     |             |                     |                    |                       |                                       |
| 5710 | Copiers & Equipment                   |  |                    |                        |                                     |             |                     |                    |                       |                                       |
| 5730 | Lease                                 |  | 317.93             | 1,320.64               | 1,189.14                            | 3,000.00    | (1,679.36)          | 44.02%             | 3,902.07              | 2 copier leases                       |
| 5740 | Service Agreement                     |  | -                  | 2,413.84               | 1,245.20                            | 4,800.00    | (2,386.16)          | 50.29%             | 3,619.55              | includes copy overages                |
| 5750 | Supplies                              |  | 36.03              | 575.28                 | 3,083.86                            | 4,000.00    | (3,424.72)          | 14.38%             | 5,925.40              | paper / toner / supplies / disks      |
|      | Total Copiers & Equipment             |  | 353.96             | 4,309.76               | 5,518.20                            | 11,800.00   | (7,490.24)          | 36.52%             | 13,447.02             |                                       |
| 5760 | Marmot ILS System                     |  | 21,731.72          | 48,587.44              | 45,932.42                           | 91,500.00   | (42,912.56)         | 53.10%             | 90,888.34             | quarterly in advance / additional     |
| 5770 | Miscellaneous Parts                   |  | -                  | 189.34                 | 1,128.03                            | 3,000.00    | (2,810.66)          | 6.31%              | 2,563.65              |                                       |
| 5780 | Support & Service Agreements          |  |                    |                        |                                     |             |                     |                    |                       |                                       |
| 5793 | Canva                                 |  | -                  | -                      | -                                   | 199.00      | (199.00)            | 0.00%              | -                     | annual contract                       |
| 5795 | Emma                                  |  | 177.94             | 681.94                 | 672.00                              | 2,760.00    | (2,078.06)          | 24.71%             | 2,104.40              | monthly amount                        |

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

|      |  |   | April 2019 Actuals | Jan-April 2019 Actuals | Previous Year Jan-April 2018 Actual | 2019 Budget       | Over/(Under) Budget | % of Annual Budget | 2018 Year End Actuals | NOTES                          |
|------|--|---|--------------------|------------------------|-------------------------------------|-------------------|---------------------|--------------------|-----------------------|--------------------------------|
| 5802 |  | Google Cloud G Suite                          | -                  | 166.92                 | -                                   | 1,080.00          | (913.08)            | 15.46%             | -                     |                                |
| 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                              | -                  | -                      | 770.95                              | 376.00            | (376.00)            | 0.00%              | 2,030.32              | monthly amount                 |
|      |  | <b>Total Support &amp; Service Agreements</b> | <b>177.94</b>      | <b>848.86</b>          | <b>1,670.95</b>                     | <b>4,965.00</b>   | <b>(4,116.14)</b>   | <b>17.10%</b>      | <b>4,669.12</b>       |                                |
| 5830 |  | Tech Labor & Repair                           | -                  | 254.29                 | 1,353.14                            | 3,000.00          | (2,745.71)          | 8.48%              | 2,415.15              | misc repairs / supplies        |
|      |  | <b>Total Technology</b>                       | <b>22,263.62</b>   | <b>54,189.69</b>       | <b>55,602.74</b>                    | <b>114,265.00</b> | <b>(60,075.31)</b>  | <b>47.42%</b>      | <b>113,983.28</b>     |                                |
| 5900 |  | <b>Collections</b>                            |                    |                        |                                     |                   |                     |                    |                       |                                |
| 5910 |  | Audio   |                    |                        |                                     |                   |                     |                    |                       |                                |
| 5920 |  | Adult BCD                                     | 1,794.13           | 2,266.36               | 2,365.83                            | 7,500.00          | (5,233.64)          | 30.22%             | 7,832.49              |                                |
| 5930 |  | Youth Audio                                   | 194.96             | 201.45                 | 1,201.58                            | 2,200.00          | (1,998.55)          | 9.16%              | 2,087.67              |                                |
|      |  | <b>Total Audio</b>                            | <b>1,989.09</b>    | <b>2,467.81</b>        | <b>3,567.41</b>                     | <b>9,700.00</b>   | <b>(7,232.19)</b>   | <b>25.44%</b>      | <b>9,920.16</b>       |                                |
| 6000 |  | <b>Books &amp; Magazines</b>                  |                    |                        |                                     |                   |                     |                    |                       |                                |
| 6010 |  | Adult fiction books                           | 1,740.90           | 3,569.09               | 3,333.86                            | 11,000.00         | (7,430.91)          | 32.45%             | 11,044.61             |                                |
| 6020 |  | Adult non-fiction books                       | 1,223.17           | 3,458.04               | 3,495.78                            | 11,000.00         | (7,541.96)          | 31.44%             | 11,150.45             |                                |
| 6030 |  | Juvenile Fiction                              | 354.24             | 901.72                 | 3,614.12                            | 7,000.00          | (6,098.28)          | 12.88%             | 6,756.78              |                                |
| 6040 |  | Juvenile Non-Fiction                          | 56.30              | 288.85                 | 1,047.41                            | 3,000.00          | (2,711.15)          | 9.63%              | 2,900.73              |                                |
| 6045 |  | Large Print                                   | -                  | 418.79                 | 269.32                              | 1,800.00          | (1,381.21)          | 23.27%             | 1,092.25              |                                |
| 6050 |  | Print Subscriptions                           | -                  | 6,921.02               | 7,550.62                            | 9,900.00          | (2,978.98)          | 69.91%             | 8,142.83              | annual subscript for magazines |
| 6055 |  | Replacement Books - Purchased                 | 242.98             | 292.35                 | -                                   | 1,800.00          | (1,507.65)          | 16.24%             | 528.36                |                                |
| 6060 |  | Spanish Adult fiction                         | -                  | 65.63                  | -                                   | 1,000.00          | (934.37)            | 6.56%              | 847.84                |                                |
| 6070 |  | Spanish adult non-fiction                     | 33.57              | 143.79                 | 196.47                              | 1,500.00          | (1,356.21)          | 9.59%              | 1,542.96              |                                |
| 6080 |  | Spanish children's books                      | 26.66              | 642.49                 | 29.43                               | 3,000.00          | (2,357.51)          | 21.42%             | 2,225.89              |                                |
| 6100 |  | YA Fiction                                    | 496.27             | 1,647.05               | 2,724.64                            | 6,700.00          | (5,052.95)          | 24.58%             | 7,116.50              |                                |
| 6110 |  | YA Non-Fiction                                | 60.23              | 370.25                 | 434.57                              | 930.00            | (559.75)            | 39.81%             | 1,001.13              |                                |
|      |  | <b>Total Books</b>                            | <b>4,234.32</b>    | <b>18,719.07</b>       | <b>22,696.22</b>                    | <b>58,630.00</b>  | <b>(39,910.93)</b>  | <b>31.93%</b>      | <b>54,350.33</b>      |                                |
|      |  | <b>Restricted Funds</b>                       |                    |                        |                                     |                   |                     |                    |                       |                                |
|      |  | Restricted Funds Expense - Friends/Foundatic  | 33.54              | 482.44                 | 815.31                              | -                 | 482.44              | 0.00%              | 4,364.54              |                                |
|      |  | <b>Total Restricted Funds</b>                 | <b>33.54</b>       | <b>482.44</b>          | <b>815.31</b>                       | <b>-</b>          | <b>482.44</b>       | <b>0.00%</b>       | <b>4,364.54</b>       |                                |
| 6200 |  | <b>Digital Resources</b>                      |                    |                        |                                     |                   |                     |                    |                       |                                |
| 6210 |  | Annual Subscriptions                          |                    |                        |                                     |                   |                     |                    |                       |                                |
| 6220 |  | Ancestry.com                                  | -                  | -                      | 1,620.00                            | 1,620.00          | (1,620.00)          | 0.00%              | 1,620.00              | annual contract                |
| 6230 |  | Culturegrams                                  | -                  | 1,225.90               | 1,180.00                            | 1,200.00          | 25.90               | 102.16%            | 1,180.00              | annual contract                |
| 6245 |  | Gale Student Resources                        | -                  | 1,276.70               | 1,215.90                            | 1,277.00          | (0.30)              | 99.98%             | 1,215.90              | annual contract                |
| 6250 |  | Gale Public                                   | -                  | -                      | -                                   | 2,050.00          | (2,050.00)          | 0.00%              | -                     |                                |
| 6255 |  | LYNDA - Database                              | -                  | 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               | 1,279.20                            | 1,300.00          | 124.80              | 109.60%            | 1,279.20              | annual contract                |
| 6280 |  | Tumblebooks                                   | -                  | -                      | -                                   | 500.00            | (500.00)            | 0.00%              | -                     |                                |
| 6290 |  | Overdrive Advantage                           | -                  | -                      | 1,953.27                            | -                 | -                   | 0.00%              | 3,545.87              |                                |

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

|      |  |  | April 2019 Actuals | Jan-April 2019 Actuals | Previous Year Jan-April 2018 Actual | 2019 Budget  | Over/(Under) Budget | % of Annual Budget | 2018 Year End Actuals | NOTES                             |
|------|--|--|--------------------|------------------------|-------------------------------------|--------------|---------------------|--------------------|-----------------------|-----------------------------------|
| 6300 |  | Downloadable Titles  |                    |                        |                                     |              |                     |                    |                       |                                   |
| 6305 |  | Kanopy   | -                  | 6,000.00               | 3,000.00                            | 6,000.00     | -                   | 100.00%            | 3,000.00              | annual contract                   |
| 6320 |  | Overdrive  | -                  | -                      | 6,054.69                            | 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                   |
|      |  | <b>Total Digital Resources</b>   | -                  | 14,427.40              | 23,626.94                           | 36,131.00    | (21,703.60)         | 39.93%             | 27,475.82             |                                   |
| 6400 |  | Music  |                    |                        |                                     |              |                     |                    |                       |                                   |
| 6410 |  | Adult Music  | -                  | -                      | 1,082.95                            | 1,550.00     | (1,550.00)          | 0.00%              | 1,574.12              |                                   |
| 6420 |  | Juvenile Music   | -                  | -                      | 129.00                              | 775.00       | (775.00)            | 0.00%              | 221.35                |                                   |
|      |  | <b>Total Music</b>   | -                  | -                      | 1,211.95                            | 2,325.00     | (2,325.00)          | 0.00%              | 1,795.47              |                                   |
| 6500 |  | Video  |                    |                        |                                     |              |                     |                    |                       |                                   |
| 6510 |  | Adult Video  | 73.66              | 2,369.05               | 3,423.97                            | 10,000.00    | (7,630.95)          | 23.69%             | 8,890.86              |                                   |
| 6530 |  | Juvenile Video   | -                  | -                      | 1,012.13                            | 1,800.00     | (1,800.00)          | 0.00%              | 1,292.76              |                                   |
| 6540 |  | YA Video   | -                  | -                      | 148.08                              | 400.00       | (400.00)            | 0.00%              | 288.30                |                                   |
|      |  | <b>Total Video</b>   | 73.66              | 2,369.05               | 4,584.18                            | 12,200.00    | (9,830.95)          | 19.42%             | 10,471.92             |                                   |
|      |  | <b>Total Collections</b>   | 6,330.61           | 38,465.77              | 56,502.01                           | 118,986.00   | (81,002.67)         | 32.33%             | 108,378.24            |                                   |
|      |  | <b>Total Operating expenses</b>  | 47,594.74          | 196,934.22             | 202,032.16                          | 573,932.23   | (376,998.01)        | 34.31%             | 524,240.64            |                                   |
| 6900 |  | Payroll Expenses   |                    |                        |                                     |              | -                   |                    |                       |                                   |
| 6910 |  | Payroll  | 53,399.08          | 217,446.42             | 215,661.68                          | 738,402.08   | (520,955.66)        | 29.45%             | 673,555.60            | payroll                           |
| 6920 |  | Payroll Service  | 349.50             | 1,543.15               | 1,530.97                            | 4,000.00     | (2,456.85)          | 38.58%             | 4,410.92              | includes 2018 year end processing |
| 6930 |  | Payroll Taxes  | 4,075.87           | 17,766.68              | 17,979.70                           | 59,696.00    | (41,929.32)         | 29.76%             | 53,127.67             | matching taxes / unemployment     |
| 6940 |  | Retirement Plan  | 1,671.39           | 6,694.02               | 6,183.66                            | 24,403.60    | (17,709.58)         | 27.43%             | 21,657.55             | matching of employee contribution |
| 6950 |  | Health Insurance   | 4,367.22           | 17,480.97              | 12,540.80                           | 43,000.00    | (25,519.03)         | 40.65%             | 40,334.98             | library portion                   |
|      |  | <b>Total Payroll Expenses</b>  | 63,863.06          | 260,931.24             | 253,896.81                          | 869,501.68   | (608,570.44)        | 30.01%             | 793,086.72            |                                   |
|      |  | <b>Total Expense</b>   | 111,457.80         | 457,865.46             | 455,928.97                          | 1,443,433.91 | (985,568.45)        | 31.72%             | 1,317,327.36          |                                   |
|      |  | <b>Net General Fund Income/(Loss) Prior to Capital Rsv Allocation</b>  | 37,152.57          | 204,876.96             | 235,781.47                          | 87,448.55    | 116,928.41          | 234.28%            | 232,838.12            |                                   |
|      |  | Allocation to Capital Reserve Outlay                                   | -                  | -                      | -                                   | 40,000.00    | (40,000.00)         | 0.00%              | 80,000.00             |                                   |
|      |  | <b>Net General Fund Income/(Loss) After Capital Reserve Allocation</b> | 37,152.57          | 204,876.96             | 235,781.47                          | 47,448.55    |                     |                    | 152,838.12            |                                   |
|      |  | <b>General Fund Balance 4/30/19</b>                                    |                    | 1,608,256.07           |                                     |              |                     |                    |                       |                                   |

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

|  |  |   | April 2019<br>Actuals | Jan-April<br>2019 Actuals | Previous Year<br>Jan-April 2018<br>Actual | 2019 Budget | Over/(Under)<br>Budget | % of Annual<br>Budget | 2018 Year<br>End Actuals |
|--|--|---|-----------------------|---------------------------|---|-------------|------------------------|-----------------------|--------------------------|
| <b>Bond Repayment Fund Balance 1/1/19</b>  |  |   |                       | <b>569,806.37</b>         |   |             |                        |                       |                          |
| Bond Repayment Fund:                       |  |   |                       |                           |   |             |                        |                       |                          |
|  |  | Interest Earned - Bond Repayment          | 984.88                | 3,063.23                  | 3,903.69                                  | 8,000.00    | (4,936.77)             | 38.29%                | 15,896.08                |
|  |  | Mill Levy Debt Repayment                  |                       |                           |   |             | -                      |                       |                          |
|  |  | Eagle County                              | 36,132.99             | 225,244.06                | 228,505.03                                | 541,607.05  | (316,362.99)           | 41.59%                | 526,521.28               |
|  |  | Pitkin County                             | 53,931.65             | 176,159.60                | 198,663.98                                | 406,141.91  | (229,982.31)           | 43.37%                | 401,918.07               |
|  |  | Total Mill Levy Debt Repayment            | 90,064.64             | 401,403.66                | 427,169.01                                | 947,748.96  | (546,345.30)           | 42.35%                | 928,439.35               |
|  |  | Total Debt Service Fund                   | 91,049.52             | 404,466.89                | 431,072.70                                | 955,748.96  | (551,282.07)           | 42.32%                | 944,335.43               |
|  |  | Total Bond Repayment Fund Income          | 91,049.52             | 404,466.89                | 431,072.70                                | 955,748.96  | (551,282.07)           | 42.32%                | 944,335.43               |
|  |  | Expense                                   |                       |                           |   |             |                        |                       |                          |
|  |  | Bond Interest                             | 69,765.63             | 69,765.63                 | 77,015.63                                 | 139,531.26  | (69,765.63)            | 50.0%                 | 154,031.26               |
|  |  | Treasurer's Fees                          |                       |                           |   |             |                        |                       |                          |
|  |  | Eagle County                              | 1,084.33              | 6,752.26                  | 6,855.80                                  | 16,248.21   | (9,495.95)             | 41.56%                | 15,820.86                |
|  |  | Pitkin County                             | 3,505.79              | 10,839.48                 | 10,723.37                                 | 20,307.10   | (9,467.62)             | 53.38%                | 22,713.94                |
|  |  | Total Treasurer's Fees                    | 4,590.12              | 17,591.74                 | 17,579.17                                 | 36,555.31   | (18,963.57)            | 48.12%                | 38,534.80                |
|  |  | Total Bond Repayment Fund Expense         | 74,355.75             | 87,357.37                 | 94,594.80                                 | 176,086.57  | (88,729.20)            | 49.61%                | 192,566.06               |
|  |  | Net Bond Repayment Principle Loan Payment | -                     | -                         | -   | 725,000.00  | -                      | 0.0%                  | 725,000.00               |
|  |  | Net Bond Repayment Fund                   | 16,693.77             | 317,109.52                | 336,477.90                                | 54,662.39   | (462,552.87)           | 580.12%               | 26,769.37                |
| <b>Bond Repayment Fund Balance 4/30/19</b> |  |   |                       | <b>886,915.89</b>         |   |             |                        |                       |                          |
| <b>**2019 Bond Repayment Schedule:</b>     |  |   |                       |                           |   |             |                        |                       |                          |
|  |  | 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  
General Fund  
Maintenance Detail  
January-April 2019**

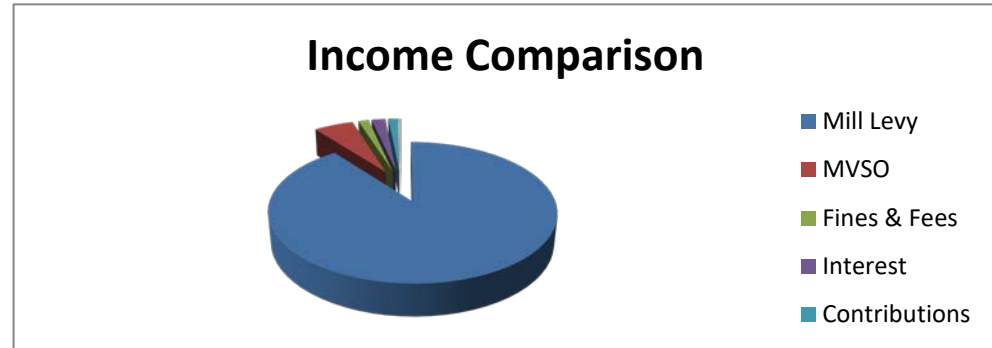
| <b>Maintenance Expenditure Detail</b> |                      |   |                 |  |  |  |  |
|---------------------------------------|----------------------|---|-----------------|--|--|--|--|
| <b>Month</b>                          | <b>Vendor</b>        | <b>Detail</b>   | <b>Amount</b>   |  |  |  |  |
| <b>January</b>                        |                      |   |                 |  |  |  |  |
|                                       | 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           |  |  |  |  |
| <b>Total January</b>                  |                      |   | <b>2,506.00</b> |  |  |  |  |
| <b>February</b>                       |                      |   |                 |  |  |  |  |
|                                       | Grizzly Creek        | assemble table / move wi-fi / xmas tree storage         | 204.00          |  |  |  |  |
|                                       | Basalt Security      | extra interior keys                                     | 42.50           |  |  |  |  |
|                                       | Johnson Controls     | service for panic button 3/1-5/31/19                    | 150.00          |  |  |  |  |
|                                       | Amazon               | Makita Drill  | 116.39          |  |  |  |  |
|                                       | Grizzly Creek        | install new artwork / install bookcase / attic          | 652.50          |  |  |  |  |
| <b>Total February</b>                 |                      |   | <b>1,165.39</b> |  |  |  |  |
| <b>March</b>                          |                      |   |                 |  |  |  |  |
|                                       | Acme Controls        | 2nd quarter monitoring fee                              | 99.00           |  |  |  |  |
|                                       | Johnson Controls     | service for panic button 4/1-6/30/19                    | 150.00          |  |  |  |  |
|                                       | Roto Rooter          | repair men's bathroom                                   | 258.00          |  |  |  |  |
|                                       | Grizzly Creek        | install door closer / clean drains / change batteries   | 450.00          |  |  |  |  |
|                                       | Grizzly Creek        | repair door / install mechanism                         | 1,862.33        | \$1,500 reimbursed from patron - deposited April |  |  |  |
| <b>Total March</b>                    |                      |   | <b>2,819.33</b> |  |  |  |  |
| <b>April</b>                          |                      |   |                 |  |  |  |  |
|                                       | Two Peaks Electric   | troubleshoot emergency light / electrical circuits      | 300.00          |  |  |  |  |
|                                       | Grizzly Creek        | hang artwork / adjust door / set up stage / take ewaste | 446.00          |  |  |  |  |
| <b>Total April</b>                    |                      |   | <b>746.00</b>   |  |  |  |  |
| <b>Summary</b>                        |                      |   |                 |  |  |  |  |
|                                       | Door Repair          |   | 2,312.33        |  |  |  |  |
|                                       | Electrical           |   | 300.00          |  |  |  |  |
|                                       | Fire Sprinklers      |   | 500.00          |  |  |  |  |
|                                       | Maintenance Testing  |   | 99.00           |  |  |  |  |
|                                       | Miscellaneous        |   | 3,108.39        |  |  |  |  |
|                                       | Pest Control         |   | -               |  |  |  |  |
|                                       | Plumbing/HVAC        |   | 917.00          |  |  |  |  |
|                                       | Roof Repairs         |   | -               |  |  |  |  |
| <b>Total</b>                          |                      |   | <b>7,236.72</b> |  |  |  |  |

**Basalt Regional Library District  
Apr-19**

**Income Comparison**

as of 4/30/19

|               |                |             |
|---------------|----------------|-------------|
| Mill Levy     | 594,338        | 90%         |
| MVSO          | 36,036         | 5%          |
| Fines & Fees  | 9,430          | 1%          |
| Interest      | 12,615         | 2%          |
| Contributions | 9,374          | 1%          |
| Restricted    | 949            | 0%          |
| <b>Total</b>  | <b>662,742</b> | <b>100%</b> |



**Expense Comparison**

as of 4/30/19

|                |                |             |
|----------------|----------------|-------------|
| Administration | 52,148         | 11%         |
| Facility       | 38,752         | 8%          |
| Programs       | 13,379         | 3%          |
| Technology     | 54,190         | 12%         |
| Collections    | 38,466         | 8%          |
| Payroll        | 260,931        | 57%         |
| <b>Total</b>   | <b>457,865</b> | <b>100%</b> |

