

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 264,746.23	\$ -	\$ -	\$ 264,746.23
Colo Trust - Bond Repayment #8002	-	553,404.81	-	553,404.81
Colo Trust - Tabor Reserve #8003	44,419.84	-	-	44,419.84
Colo Trust - Operating Fund #8004	1,371,841.00	511,149.54	-	1,882,990.54
Colo Trust - Capital Rsv Fund #8005	54,578.31	-	447,140.35	501,718.66
Total Current Assets	\$ 1,735,585.38	\$ 1,064,554.35	\$ 447,140.35	\$ 3,247,280.08
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	\$ 13,129,527.52	\$ 1,064,554.35	\$ 447,140.35	\$ 14,641,222.22
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ (9,609.84)	\$ -	\$ -	\$ (9,609.84)
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
Health Insurance Dividend	5,634.00	-	-	5,634.00
Payroll Liabilities	3,246.07	-	-	3,246.07
Wages Payable	-	-	-	-
Total Other Current Liab	\$ 104,375.68	\$ -	\$ -	\$ 104,375.68
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	\$ 6,359,765.84	\$ -	\$ -	\$ 6,359,765.84
Fund Balance - of 1/1/19				
Investment in Capital Assets	\$ 5,000,260.64	\$ -	\$ -	\$ 5,000,260.64
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	\$ 960,480.77	\$ 589,399.20	\$ 5,308.31	\$ 1,555,188.28
Current Year-to-Date Expenditures	594,358.84	94,651.22	3,166.91	692,176.97
Net Current Year	366,121.93	494,747.98	2,141.40	863,011.31
Total Fund Balance - as of 5/31/19	1,769,501.04	1,064,554.35	447,140.35	3,281,195.74
Total Liabilities and Fund Balance	\$ 13,129,527.52	\$ 1,064,554.35	\$ 447,140.35	\$ 14,641,222.22

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

		May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan- May 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	136,046.35	382,243.05	384,613.40	591,462.10	(209,219.05)	64.63%	574,680.61	
4020	Pitkin County	66,299.93	263,376.77	290,891.20	443,527.36	(180,150.59)	59.38%	437,451.44	
4030	Mill Levy Increase	68,426.98	218,327.77	231,125.40	350,000.00	(131,672.23)	62.38%	347,812.04	
4040	Tax Abatement	531.38	1,695.45	4,881.94	2,718.00	(1,022.55)	62.38%	7,346.66	
	Total General Operating Mill Levy	271,304.64	865,643.04	911,511.94	1,387,707.46	(522,064.42)	62.38%	1,367,290.75	
4100	MVSO - General Operating								
4110	Eagle County	7,371.46	29,303.34	25,461.18	50,000.00	(20,696.66)	58.61%	65,684.85	
4120	Pitkin County	2,478.72	16,582.79	14,321.49	30,000.00	(13,417.21)	55.28%	33,685.26	
	Total MVSO - General Operating	9,850.18	45,886.13	39,782.67	80,000.00	(34,113.87)	57.36%	99,370.11	
4200	Fines & Fees								
4205	Coffee Purchase	48.75	298.76	482.01	800.00	(501.24)	37.35%	950.56	
4210	Copies	721.20	3,651.80	3,639.03	8,000.00	(4,348.20)	45.65%	8,638.50	
4215	Earbuds	19.00	90.74	78.11	175.00	(84.26)	51.85%	229.71	
4220	Faxing	63.40	268.70	412.20	700.00	(431.30)	38.39%	956.22	
4230	Fines	1,006.56	5,798.91	5,631.01	15,000.00	(9,201.09)	38.66%	14,456.77	
4240	Guest Passes	-	15.00	108.00	200.00	(185.00)	7.50%	259.40	
4250	Meeting Room Rental	350.00	1,263.00	2,808.10	4,000.00	(2,737.00)	31.58%	4,480.60	
4260	Replacement Books	30.20	238.89	357.94	600.00	(361.11)	39.82%	917.46	
4270	Replacement Library Cards	16.00	49.20	137.00	200.00	(150.80)	24.60%	273.00	
4280	Test Proctoring	20.00	30.00	-	100.00	(70.00)	30.00%	140.00	
4290	Holy Cross Deposit Return/Member Equity	-	-	1,007.50	1,800.00	(1,800.00)	0.00%	1,054.21	
	Total Fines & Fees	2,275.11	11,705.00	14,660.90	31,575.00	(19,870.00)	37.07%	32,356.43	
4300	Earnings on investments								
4310	Colostrust Int Op Acct	4,025.96	17,480.65	9,315.82	20,000.00	(2,519.35)	87.40%	36,598.34	seperation of Colo Trust Int / Mill Levy
	Mill Levy Interest	32.18	(807.58)	56.80	-	(807.58)	-100.00%	-	negative amount due to abatements
	Total Earnings on investments	4,058.14	16,673.07	9,372.62	20,000.00	(3,326.93)	83.37%	36,598.34	
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	-	-	75.00	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	-	3,500.00	-	100.00%	3,500.00	
4480	Other	-	4,228.35	1,200.00	500.00	3,728.35	845.67%	1,867.16	\$1,500 from patron to repair door
	Total Contributions	3,500.00	12,874.35	6,228.00	11,600.00	1,274.35	110.99%	10,720.16	

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

		May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan-May 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
4490	Restricted Fund Income - Foundation	604.87	1,053.77	798.27	-	1,053.77	100.00%	3,636.01	
4490	Restricted Fund Income - Friends	6,145.41	6,645.41	-	-	-	100.00%	193.68	escape room
	Total Restricted Fund Income - Foundation/Friends	6,750.28	7,699.18	798.27	-	1,053.77	100.00%	3,829.69	
	Total Income	297,738.35	960,480.77	982,354.40	1,530,882.46	(577,047.10)	62.74%	1,550,165.48	
	Operating expenses								
5000	Administration								
5005	Contract Services								
5010	Accounting	674.50	4,854.50	3,535.00	14,000.00	(9,145.50)	34.68%	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	100.00%	-	new line item in budget for 2019
5040	Legal	-	70.00	-	5,000.00	(4,930.00)	1.40%	150.00	will use if needed
	Total Contract Services	674.50	11,524.50	3,535.00	36,900.00	(25,375.50)	31.23%	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	-	18.00	47.75	2,100.00	(2,082.00)	0.86%	1,455.75	\$18 for audit / bal paid in 4th quarter
	Total Insurance	-	18.00	47.75	25,200.00	(25,182.00)	0.07%	22,310.64	
5210	Postage & Shipping	220.00	220.00	362.78	1,000.00	(780.00)	22.00%	416.23	
5220	Professional Dev. & Memberships								
5230	Board	59.93	651.62	-	1,000.00	(348.38)	65.16%	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	-	290.00	-	1,000.00	(710.00)	29.00%	1,294.50	most of dues paid in 3rd and 4th quarter
5250	Spec District Ass'n Due	-	891.40	-	1,000.00	(108.60)	89.14%	1,005.00	annual fee for year based on pr / mill levy
5260	Staff	-	8,737.01	521.71	6,000.00	2,737.01	145.62%	5,653.67	training / meetings - \$7k for staff spanish
5270	Travel expenses	101.92	2,456.00	450.17	3,500.00	(1,044.00)	70.17%	2,475.21	mileage / hotel / meals for training
	Total Professional Dev. & Memberships	161.85	13,026.03	971.88	14,100.00	(1,073.97)	92.38%	12,641.92	
5280	Publicity								
5290	Advertising - General	435.50	2,618.03	2,015.65	13,886.00	(11,267.97)	18.85%	7,119.16	update of advertising program
5633	Advertising - Outreach	-	3,348.00	3,768.08	3,800.00	(452.00)	88.11%	3,768.08	annual contract in full for year
	Total Publicity	435.50	5,966.03	5,783.73	17,686.00	(11,719.97)	33.73%	10,887.24	
5300	Supplies								
5310	Office Supplies	259.25	5,455.78	4,067.53	9,000.00	(3,544.22)	60.62%	9,324.72	
5320	Technical Cataloging & Service	1,027.43	2,094.03	2,633.22	6,500.00	(4,405.97)	32.22%	6,014.39	
	Total Supplies	1,286.68	7,549.81	6,700.75	15,500.00	(7,950.19)	48.71%	15,339.11	
5350	Treasurer's fees								
5360	Eagle fees	5,473.83	15,368.89	15,570.73	24,743.86	(9,374.97)	62.11%	23,300.34	fees are also calculated on MVSO rec
5370	Pitkin fees	3,852.29	15,033.23	15,559.23	29,176.37	(14,143.14)	51.53%	24,451.82	fees are also calculated on MVSO rec
	Total Treasurer's fees	9,326.12	30,402.12	31,129.96	53,920.23	(23,518.11)	56.38%	47,752.16	
	Total Administration	12,104.65	68,706.49	48,531.85	164,306.23	(95,599.74)	41.82%	136,552.15	

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

			May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan-May 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5400	Facility Expenses									
5410	Janitorial		4,145.00	20,857.00	20,725.00	49,750.00	(28,893.00)	41.92%	49,730.00	monthly contract
5420	Janitorial Supplies		88.90	2,325.78	2,567.77	6,000.00	(3,674.22)	38.76%	5,950.42	cleaning supplies
5430	Landscaping		1,446.67	1,446.67	1,390.80	9,500.00	(8,053.33)	15.23%	12,429.38	summer contract
5440	Maintenance *Detailed List Attached		510.75	8,068.55	9,598.54	25,000.00	(16,931.45)	32.27%	23,341.40	list attached
5450	Mat Cleaning		57.46	287.72	308.85	700.00	(412.28)	41.10%	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)		6,248.78	32,985.72	34,590.96	95,950.00	(62,964.28)	34.38%	96,610.78	
5500	Utilities									
5510	Electric		206.01	2,417.57	3,182.56	8,250.00	(5,832.43)	29.30%	7,283.69	Holy Cross - monthly
5515	Compost Collection System		50.00	300.00	212.50	600.00	(300.00)	50.00%	705.50	Evergreen Zero - monthly
5520	Gas		443.13	4,253.57	4,793.01	8,250.00	(3,996.43)	51.56%	6,082.26	Black Hills - monthly
5530	Internet Connectivity		293.42	747.76	-	-	747.76	0.00%	-	comcast - new contract - prev Marmot
5540	Sanitation		-	1,353.00	1,320.00	2,775.00	(1,422.00)	48.76%	2,640.00	Basalt Sanitation - Quarterly advance
5550	Telephone		647.70	2,929.68	2,249.33	6,900.00	(3,970.32)	42.46%	6,765.14	Centurylink - monthly
5560	Trash		434.29	2,158.98	1,918.21	5,000.00	(2,841.02)	43.18%	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		2,074.55	14,857.47	14,375.03	41,775.00	(26,917.53)	35.57%	33,528.76	
	Total Facility Expenses		8,323.33	47,843.19	48,965.99	137,725.00	(89,881.81)	34.74%	130,139.54	
5600	Library Programs									
5610	Adult		60.00	1,510.77	2,696.10	4,500.00	(2,989.23)	33.57%	3,296.10	
5620	Children's		1,050.00	3,029.69	1,548.17	4,500.00	(1,470.31)	67.33%	4,492.87	
5625	Children's Program Materials		300.00	574.76	1,725.91	3,000.00	(2,425.24)	19.16%	2,838.39	summer reading program
5630	Art - Community		-	1,145.71	801.99	2,500.00	(1,354.29)	45.83%	4,339.39	
5640	Music		208.19	7,637.19	5,217.81	13,000.00	(5,362.81)	58.75%	10,496.89	program performers / misc exp
5650	Outreach		124.43	480.11	-	1,450.00	(969.89)	0.00%	-	
5635	Volunteers		-	-	400.00	550.00	(550.00)	0.00%	894.90	
5660	Young Adult		-	1,823.95	2,870.23	4,550.00	(2,726.05)	40.09%	4,174.34	
5670	Young Adult - State of Colorado Grant		133.21	2,907.41	4,537.83	4,600.00	(1,692.59)	63.20%	4,654.55	offset by State Grant received
	Total Library Programs		1,875.83	19,109.59	19,798.04	38,650.00	(19,540.41)	49.44%	35,187.43	
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730	Lease		317.93	1,638.59	1,293.45	3,000.00	(1,361.41)	54.62%	3,902.07	2 copier leases
5740	Service Agreement		1,437.78	3,851.62	2,455.25	4,800.00	(948.38)	80.24%	3,619.55	includes copy overages
5750	Supplies		-	575.28	3,574.21	4,000.00	(3,424.72)	14.38%	5,925.40	paper / toner / supplies / disks
	Total Copiers & Equipment		1,755.71	6,065.49	7,322.91	11,800.00	(5,734.51)	51.40%	13,447.02	
5760	Marmot ILS System		-	48,587.44	45,932.42	91,500.00	(42,912.56)	53.10%	90,888.34	quarterly in advance / additional
5770	Miscellaneous Parts		-	808.35	1,128.03	3,000.00	(2,191.65)	26.95%	2,563.65	
5780	Support & Service Agreements									
5793	Canva		-	-	-	199.00	(199.00)	0.00%	-	annual contract
5795	Emma		168.00	849.94	840.00	2,760.00	(1,910.06)	30.79%	2,104.40	monthly amount

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

			May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan-May 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5802		Google Cloud G Suite	101.43	438.35	-	1,080.00	(641.65)	40.59%	-	
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	-	183.94	944.95	376.00	(192.06)	48.92%	2,030.32	monthly amount
		Total Support & Service Agreements	269.43	1,472.23	2,012.95	4,965.00	(3,492.77)	29.65%	4,669.12	
5830		Tech Labor & Repair	-	464.29	1,353.14	3,000.00	(2,535.71)	15.48%	2,415.15	misc repairs / supplies
		Total Technology	2,025.14	57,397.80	57,749.45	114,265.00	(56,867.20)	50.23%	113,983.28	
5900		Collections								
5910		Audio								
5920		Adult BCD	119.98	2,386.34	3,523.77	7,500.00	(5,113.66)	31.82%	7,832.49	
5930		Youth Audio	-	201.45	1,331.58	2,200.00	(1,998.55)	9.16%	2,087.67	
		Total Audio	119.98	2,587.79	4,855.35	9,700.00	(7,112.21)	26.68%	9,920.16	
6000		Books & Magazines								
6010		Adult fiction books	1,167.20	5,146.25	4,447.60	11,000.00	(5,853.75)	46.78%	11,044.61	
6020		Adult non-fiction books	1,105.30	4,798.77	4,863.33	11,000.00	(6,201.23)	43.63%	11,150.45	
6030		Juvenile Fiction	345.99	1,247.71	4,432.16	7,000.00	(5,752.29)	17.82%	6,756.78	
6040		Juvenile Non-Fiction	157.04	445.89	1,092.31	3,000.00	(2,554.11)	14.86%	2,900.73	
6045		Large Print	347.07	765.86	269.32	1,800.00	(1,034.14)	42.55%	1,092.25	
6050		Print Subscriptions	99.00	7,066.00	7,487.61	9,900.00	(2,834.00)	71.37%	8,142.83	annual subscript for magazines
6055		Replacement Books - Purchased	159.69	452.04	-	1,800.00	(1,347.96)	25.11%	528.36	
6060		Spanish Adult fiction	-	65.63	105.82	1,000.00	(934.37)	6.56%	847.84	
6070		Spanish adult non-fiction	8.38	152.17	263.32	1,500.00	(1,347.83)	10.14%	1,542.96	
6080		Spanish children's books	-	642.49	604.80	3,000.00	(2,357.51)	21.42%	2,225.89	
6100		YA Fiction	392.50	2,071.37	3,165.39	6,700.00	(4,628.63)	30.92%	7,116.50	
6110		YA Non-Fiction	24.52	474.75	462.11	930.00	(455.25)	51.05%	1,001.13	
		Total Books	3,806.69	23,328.93	27,193.77	58,630.00	(35,301.07)	39.79%	54,350.33	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundatic	703.39	1,320.43	1,934.65	-	1,320.43	0.00%	4,364.54	
		Total Restricted Funds	703.39	1,320.43	1,934.65	-	1,320.43	0.00%	4,364.54	
6200		Digital Resources								
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-May 2019**

			May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan-May 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	-	937.37	6,054.69	14,500.00	(13,562.63)	6.46%	8,310.97	
6330		Zinio	-	-	2,000.00	2,000.00	(2,000.00)	0.00%	2,000.00	annual contract
		Total Digital Resources	-	15,364.77	23,626.94	36,131.00	(20,766.23)	42.53%	27,475.82	
6400		Music								
6410		Adult Music	-	41.78	1,082.95	1,550.00	(1,508.22)	2.70%	1,574.12	
6420		Juvenile Music	-	17.98	129.00	775.00	(757.02)	2.32%	221.35	
		Total Music	-	59.76	1,211.95	2,325.00	(2,265.24)	2.57%	1,795.47	
6500		Video								
6510		Adult Video	467.13	2,945.45	3,668.85	10,000.00	(7,054.55)	29.45%	8,890.86	
6530		Juvenile Video	-	848.44	1,012.13	1,800.00	(951.56)	47.14%	1,292.76	
6540		YA Video	-	9.73	231.93	400.00	(390.27)	2.43%	288.30	
		Total Video	467.13	3,803.62	4,912.91	12,200.00	(8,396.38)	31.18%	10,471.92	
		Total Collections	5,097.19	46,465.30	63,735.57	118,986.00	(73,841.13)	39.05%	108,378.24	
		Total Operating expenses	29,426.14	239,522.37	238,780.90	573,932.23	(334,409.86)	41.73%	524,240.64	
6900		Payroll Expenses								
6910		Payroll	79,004.69	297,750.11	270,630.94	738,402.08	(440,651.97)	40.32%	673,555.60	payroll
6920		Payroll Service	290.20	1,833.35	1,812.32	4,000.00	(2,166.65)	45.83%	4,410.92	includes 2018 year end processing
6930		Payroll Taxes	5,904.87	23,671.55	22,150.78	59,696.00	(36,024.45)	39.65%	53,127.67	matching taxes / unemployment
6940		Retirement Plan	2,461.61	9,155.63	8,287.20	24,403.60	(15,247.97)	37.52%	21,657.55	matching of employee contribution
6950		Health Insurance	4,944.86	22,425.83	15,860.05	43,000.00	(20,574.17)	52.15%	40,334.98	library portion
		Total Payroll Expenses	92,606.23	354,836.47	318,741.29	869,501.68	(514,665.21)	40.81%	793,086.72	
		Total Expense	122,032.37	594,358.84	557,522.19	1,443,433.91	(849,075.07)	41.18%	1,317,327.36	
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	175,705.98	366,121.93	424,832.21	87,448.55	272,027.97	418.67%	232,838.12	
		Allocation to Capital Reserve Outlay	-	-	-	40,000.00	(40,000.00)	0.00%	80,000.00	
		Net General Fund Income/(Loss)After Capital Reserve Allocation	175,705.98	366,121.93	424,832.21	47,448.55			152,838.12	
		General Fund Balance 5/31/19		1,769,501.04						

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

			May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan-May 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	1,110.94	4,174.17	5,369.22	8,000.00	(3,825.83)	52.18%	15,896.08
		Mill Levy Debt Repayment					-		
		Eagle County	124,558.34	349,802.40	352,384.00	541,607.05	(191,804.65)	64.59%	526,521.28
		Pitkin County	59,263.03	235,422.63	261,686.51	406,141.91	(170,719.28)	57.97%	401,918.07
		Total Mill Levy Debt Repayment	183,821.37	585,225.03	614,070.51	947,748.96	(362,523.93)	61.75%	928,439.35
		Total Debt Service Fund	184,932.31	589,399.20	619,439.73	955,748.96	(366,349.76)	61.67%	944,335.43
		Total Bond Repayment Fund Income	184,932.31	589,399.20	619,439.73	955,748.96	(366,349.76)	61.67%	944,335.43
		Expense							
		Bond Interest	-	69,765.63	77,015.63	139,531.26	(69,765.63)	50.0%	154,031.26
		Treasurer's Fees							
		Eagle County	3,737.89	10,490.15	10,573.03	16,248.21	(5,758.06)	64.56%	15,820.86
		Pitkin County	3,555.96	14,395.44	14,505.38	20,307.10	(5,911.66)	70.89%	22,713.94
		Total Treasurer's Fees	7,293.85	24,885.59	25,078.41	36,555.31	(11,669.72)	68.08%	38,534.80
		Total Bond Repayment Fund Expense	7,293.85	94,651.22	102,094.04	176,086.57	(81,435.35)	53.75%	192,566.06
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	725,000.00
		Net Bond Repayment Fund	177,638.46	494,747.98	517,345.69	54,662.39	(284,914.41)	905.1%	26,769.37
Bond Repayment Fund Balance 5/31/19				1,064,554.35					
**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-May 2019**

		May 2019 Actuals	Jan-May 2019 Actuals	Previous Year Jan-May 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	1,077.58	5,308.31	3,015.00	3,000.00	2,308.31	176.94%	9,268.27
Total Capital Reserve Fund Income		1,077.58	5,308.31	3,015.00	43,000.00	(37,691.69)	12.35%	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	-	10,000.00	(9,560.01)	4.4%	17,696.18
	Capital Reserve Exp - Pumps/Valves				2,700.00			-
	Capital Reserve Exp - Miscellaneous	-	2,726.92	17,871.79	15,000.00	(12,273.08)	18.18%	8,310.28
Total 8300 - Capital Reserve Expense		-	3,166.91	17,871.79	27,700.00	(21,833.09)	11.43%	48,570.36
Net Capital Reserve Fund		1,077.58	2,141.40	(14,856.79)	15,300.00	(15,858.60)	14.0%	43,022.41
Capital Reserve Fund Balance 5/31/19			447,140.35					
	Capital Reserve Exp - Misc							
	Adjustable Height Work Bench	570.12						
	Work on Community Room Projector	2,156.80						
Total Capital Rsv Exp Misc		2,726.92						

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

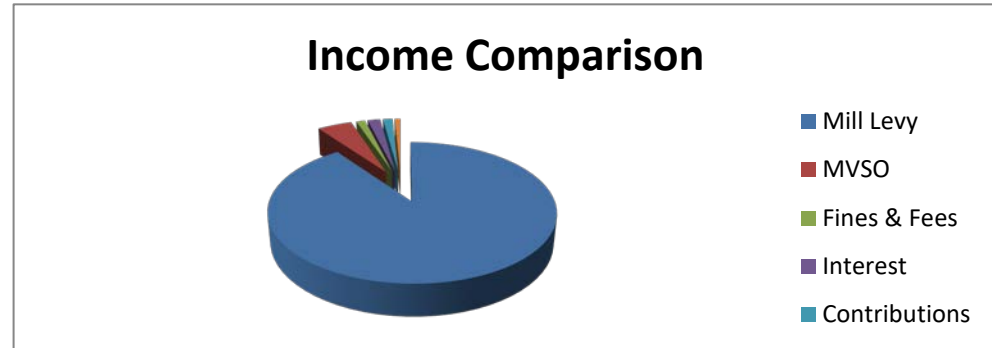
Maintenance Expenditure Detail				
Month	Vendor	Detail	Amount	
January				
	Roto Rooter Plumbing	scheduled maintenance - cclear drains	659.00	
	Indoor Air Quality	mold assessment	1,032.00	
	Acme Alarm Company	troubelshoot wiring and connect	290.00	
	Acme Alarm Company	alarm test and inspection	500.00	
	Acme Alarm Company	clean smoke detectors with dry nitrogen	25.00	
Total January			2,506.00	
February				
	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	
Total February			1,165.39	
March				
	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
Total March			2,819.33	
April				
	Factory Direct Filters	filters	321.08	
	Grizzly Creek	hang artwork / adjust door / set up stage / take ewaste	446.00	
	Two Peaks Electric	troubleshoot emergency light / electrical circuits	300.00	
Total April			1,067.08	
May				
	Grizzly Creek	move boxes/adjust door closer/assemble shelving/change filters	349.50	
	Johnson Controls	service for panic button 6/1-8/31/19	161.25	
Total May			510.75	
Summary				
	Door Repair		2,312.33	
	Electrical		300.00	
	Fire Sprinklers		500.00	
	Maintenance Testing		99.00	
	Miscellaneous		3,940.22	
	Pest Control		-	
	Plumbing/HVAC		917.00	
	Roof Repairs		-	
Total			8,068.55	

**Basalt Regional Library District
May-19**

Income Comparison

as of 5/31/19

Mill Levy	865,643	90%
MVSO	45,886	5%
Fines & Fees	11,705	1%
Interest	16,673	2%
Contributions	12,874	1%
Restricted	7,699	1%
Total	960,481	100%



Expense Comparison

as of 5/31/19

Administration	68,706	12%
Facility	47,843	8%
Programs	19,110	3%
Technology	57,398	10%
Collections	46,465	8%
Payroll	354,836	60%
Total	594,359	100%

