

Basalt Regional Library District
Balance Sheet
as of June 30, 2018

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 259,934.28	\$ -	\$ -	\$ 259,934.28
Colo Trust - Bond Repayment #8002	-	936,577.80	-	936,577.80
Colo Trust - Tabor Reserve #8003	43,440.77	-	-	43,440.77
Colo Trust - Operating Fund #8004	1,308,907.11	269,925.30	-	1,578,832.41
Colo Trust - Capital Rsv Fund #8005	36,969.23	-	373,909.14	410,878.37
Total Current Assets	\$ 1,649,251.39	\$ 1,206,503.10	\$ 373,909.14	\$ 3,229,663.63
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,516,895.13	-	-	1,516,895.13
Equipment and Fixtures	270,068.49	-	-	270,068.49
Building	10,742,166.00	-	-	10,742,166.00
Less Accumulated Depreciation	(2,263,069.54)	-	-	(2,263,069.54)
	\$ 11,585,673.08	\$ -	\$ -	\$ 11,585,673.08
Other Assets				
Cash with County Treasurer	\$ 3,955.80	\$ -	\$ -	\$ 3,955.80
Prepaid Expense	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
TOTAL ASSETS	\$ 15,538,771.15	\$ 1,206,503.10	\$ 373,909.14	\$ 17,119,183.39
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 15,075.50	\$ -	\$ -	\$ 15,075.50
Other Current Liab				
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	1,951.00	-	-	1,951.00
Wages Payable	9,217.12	-	-	9,217.12
Total Other Current Liab	\$ 2,364,373.19	\$ -	\$ -	\$ 2,364,373.19
Long Term Liabilities				
Bonds Payable, 2012	\$ 6,990,000.00	-	\$ -	\$ 6,990,000.00
Total Long Term Liabilities	\$ 6,990,000.00	\$ -	\$ -	\$ 6,990,000.00
Total Liabilities	\$ 9,369,448.69	\$ -	\$ -	\$ 9,369,448.69
Fund Balance - of 1/1/18				
Investment in Capital Assets	\$ 4,495,915.94	\$ -	\$ -	\$ 4,495,915.94
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
Total Fund Balance	1,248,943.48	542,828.15	401,976.54	2,193,748.17
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,115,466.99	\$ 770,380.96	\$ 6,060.79	\$ 1,891,908.74
Current Year-to-Date Expenditures	691,003.95	106,706.01	34,128.19	831,838.15
Net Current Year	424,463.04	663,674.95	(28,067.40)	1,060,070.59
Total Fund Balance - as of 6/30/18	1,673,406.52	1,206,503.10	373,909.14	3,253,818.76
Total Liabilities and Fund Balance	\$ 15,538,771.15	\$ 1,206,503.10	\$ 373,909.14	\$ 17,119,183.39

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

		June 2018 Actuals	Jan-June 2018 Actuals	Previous Year Jan-June 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
General Operating Fund Balance 1/1/18 (Includes Tabor Reserve)			1,248,943.48	1,013,656.00					
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	67,173.35	479,605.21	435,190.40	582,538.30	(102,933.09)	82.33%	541,102.71	
4020	Pitkin County	43,761.22	282,369.41	297,610.50	440,407.20	(158,037.79)	64.12%	467,897.02	
4030	Mill Levy Increase	37,966.27	260,778.46	250,793.94	350,000.00	(89,221.54)	74.51%	349,477.29	
4040	Tax Abatement	808.43	5,552.85	5,340.25	7,392.87	(1,840.02)	75.11%	13,144.08	
	Total General Operating Mill Levy	149,709.27	1,028,305.93	988,935.09	1,380,338.37	(352,032.44)	74.50%	1,371,621.10	
4100	MVSO - General Operating								
4110	Eagle County	6,193.17	31,654.35	29,000.38	40,000.00	(8,345.65)	79.14%	62,431.92	
4120	Pitkin County	3,100.97	17,422.46	18,903.45	35,000.00	(17,577.54)	49.78%	37,902.29	
	Total MVSO - General Operating	9,294.14	49,076.81	47,903.83	75,000.00	(25,923.19)	65.44%	100,334.21	
4200	Fines & Fees								
4205	Coffee Purchase	73.00	555.01	400.90	600.00	(44.99)	92.50%	864.75	
4210	Copies	683.45	4,322.48	4,012.34	7,000.00	(2,677.52)	61.75%	8,229.14	
4215	Earbuds	29.20	107.31	119.00	150.00	(42.69)	71.54%	200.00	
4220	Faxing	191.10	603.30	362.00	500.00	103.30	120.66%	792.00	
4230	Fines	1,975.07	7,606.08	9,320.60	20,000.00	(12,393.92)	38.03%	18,747.64	
4240	Guest Passes	19.00	127.00	77.00	200.00	(73.00)	63.50%	178.30	
4250	Meeting Room Rental	275.00	3,083.10	2,344.25	4,000.00	(916.90)	77.08%	5,608.25	
4260	Replacement Books	123.10	481.04	443.25	1,800.00	(1,318.96)	26.72%	813.50	
4270	Replacement Library Cards	12.00	149.00	157.19	300.00	(151.00)	49.67%	333.19	
4280	Test Proctoring	40.00	40.00	30.00	100.00	(60.00)	40.00%	70.00	
4290	Holy Cross Deposit Return/Member Equity	-	1,007.50	1,881.44	1,400.00	(392.50)	71.96%	1,881.44	
4295	CORE Refund	-	-	2,500.00	-	-	0.00%	2,500.00	
	Total Fines & Fees	3,420.92	18,081.82	21,647.97	36,050.00	(17,968.18)	50.16%	40,218.21	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	3,006.74	12,384.22	7,324.42	11,000.00	1,384.22	112.58%	22,485.31	
	Total Earnings on investments	3,006.74	12,384.22	7,324.42	11,000.00	1,384.22	112.58%	22,485.31	
4400	Contributions								
4410	Contributions - Adult	-	-	500.00	500.00	(500.00)	0.00%	500.00	
4420	Contributions - Music	25.00	325.00	4,000.00	5,000.00	(4,675.00)	6.50%	4,285.00	
4430	Contributions Outreach	-	75.00	100.00	500.00	(425.00)	15.00%	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
June 2018**

		June 2018 Actuals	Jan-June 2018 Actuals	Previous Year Jan-June 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
4417	Grant - Gale Student Resources	-	-	-	1,200.00	(1,200.00)	0.00%	-	
4480	Other	-	1,200.00	82.70	500.00	700.00	240.00%	1,082.70	
	Total Contributions	25.00	6,253.00	7,297.70	12,891.00	(6,638.00)	48.51%	8,582.70	
4490	Restricted Fund Income - Foundation	566.94	1,365.21	-	-	1,365.21	100.00%	3,000.00	
	Restricted Fund Income - Friends	-	-	3,970.82	-	-	100.00%	5,370.82	
4490	Restircted Fund Income - Pardon My Garden	-	-	1,500.00	-	-	100.00%	1,500.00	
	Total Restrictd Fund Income - Foundation/Friends	566.94	1,365.21	5,470.82	-	1,365.21	100.00%	9,870.82	
	Total Income	166,023.01	1,115,466.99	1,078,579.83	1,515,279.37	(399,812.38)	73.61%	1,553,112.35	
	Operating expenses								
5000	Administration								
5005	Contract Services								
5010	Accounting	813.75	4,348.75	5,678.75	14,000.00	(9,651.25)	31.06%	11,366.25	monthly contract
5020	Audit - Annual	-	-	8,900.00	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	-	-	404.50	1,500.00	(1,500.00)	0.00%	404.50	when needed
	Total Contract Services	813.75	4,348.75	14,983.25	33,500.00	(29,151.25)	12.98%	28,727.75	
5100	Insurance								
5110	Property & Liability Insur	-	-	589.68	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
	Total Insurance	-	47.75	589.68	24,000.00	(23,952.25)	0.20%	21,566.09	
5210	Postage & Shipping	-	331.39	338.30	1,000.00	(668.61)	33.14%	649.09	
5220	Professional Dev. & Memberships								
5230	Board	-	-	122.65	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	-	-	1,740.89	6,000.00	(6,000.00)	0.00%	6,058.62	training / meetings
5270	Travel expenses	-	440.17	381.56	1,500.00	(1,059.83)	29.34%	3,349.56	mileage / hotel / meals for training
	Total Professional Dev. & Memberships	-	440.17	2,864.47	12,000.00	(11,559.83)	3.67%	12,693.25	
5280	Publicity								
5290	Advertising	972.08	3,736.23	5,014.75	6,900.00	(3,163.77)	54.15%	9,461.36	display ads / monthly ads
	Total Publicity	972.08	3,736.23	5,014.75	6,900.00	(3,163.77)	54.15%	9,461.36	
5300	Supplies								

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

				Previous Year						
			June 2018	Jan-June 2018	Jan-June 2017	2018 Budget	Over/(Under)	% of Annual	2017 Year End	NOTES
			Actuals	Actuals	Actual		Budget	Budget	Actuals	
5635		Volunteers	-	-	-	550.00	(550.00)	0.00%	450.00	
5660		Young Adult	81.04	2,911.27	2,280.07	4,550.00	(1,638.73)	63.98%	3,839.87	
5670		Young Adult - State of Colorado Grant	77.36	4,615.19	2,023.52	4,691.00	(75.81)	98.38%	2,102.66	Linda - for progams with state funds
5675		Young Adult - Gale Student Resources Grant	-	-	-	1,200.00	(1,200.00)	100.00%	-	
		Total Library Programs	1,789.15	25,355.27	20,585.65	39,641.00	(14,285.73)	63.96%	33,974.31	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease	-	1,293.45	580.75	3,000.00	(1,706.55)	43.12%	1,301.75	monthly
5740		Service Agreement	-	2,455.25	1,019.01	3,500.00	(1,044.75)	70.15%	2,528.73	***includes copy overages (new line item)?
5750		Supplies	-	1,292.03	3,770.65	7,000.00	(5,707.97)	18.46%	6,789.61	
		Total Copiers & Equipment	-	5,040.73	5,370.41	13,500.00	(8,459.27)	37.34%	10,620.09	
5760		Marmot ILS System	22,560.21	68,492.63	44,220.67	91,500.00	(23,007.37)	74.86%	85,224.59	quarterly invoicing / 1st & 2nd qrt pd
5770		Miscellaneous Parts	-	1,012.30	1,742.00	3,000.00	(1,987.70)	33.74%	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	-	-	273.75	280.00	(280.00)	0.00%	584.00	
5820		Web Calendar/EMS	174.00	1,102.95	1,218.00	2,200.00	(1,097.05)	50.13%	3,160.53	
		Total Support & Service Agreements	174.00	1,330.95	1,491.75	15,840.00	(14,509.05)	8.40%	3,744.53	
5830		Tech Labor & Repair	-	-	1,490.00	3,000.00	(3,000.00)	0.00%	1,490.00	
		Total Technology	22,734.21	75,876.61	54,314.83	126,840.00	(50,963.39)	59.82%	104,960.88	
5900		Collections								
5910		Audio								
5920		Adult BCD	143.98	3,667.75	2,194.23	7,500.00	(3,832.25)	48.90%	7,549.32	
5930		Youth Audio	210.00	1,541.58	475.17	2,200.00	(658.42)	70.07%	1,945.59	
		Total Audio	353.98	5,209.33	2,669.40	9,700.00	(4,490.67)	53.70%	9,494.91	
6000		Books & Magazines								
6010		Adult fiction books	1,023.50	5,471.10	8,509.08	11,000.00	(5,528.90)	49.74%	10,237.70	
6020		Adult non-fiction books	586.82	5,450.15	8,043.77	11,000.00	(5,549.85)	49.55%	11,327.99	
6030		Juvenile Fiction	613.68	5,045.84	3,669.91	7,000.00	(1,954.16)	72.08%	7,131.50	
6040		Juvenile Non-Fiction	300.57	1,392.88	951.72	3,000.00	(1,607.12)	46.43%	2,406.08	

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

			June 2018 Actuals	Jan-June 2018 Actuals	Previous Year Jan-June 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
6045		Large Print	41.61	310.93	-	1,800.00	(1,489.07)	17.27%	-	
6050		Print Subscriptions	-	7,439.16	7,636.14	9,900.00	(2,460.84)	75.14%	8,471.27	
6055		Replacement Books - Purchased	-	-	-	1,800.00	(1,800.00)	0.00%	-	
6060		Spanish adult fiction	9.56	115.38	829.30	1,000.00	(884.62)	11.54%	1,204.86	
6070		Spanish adult non-fiction	-	263.32	925.88	1,500.00	(1,236.68)	17.55%	1,794.30	
6080		Spanish children's books	-	363.19	306.20	3,000.00	(2,636.81)	12.11%	969.46	
6090		Spanish juvenile books	8.67	250.28	1,306.38	-	250.28	0.00%	2,627.77	
6100		YA Fiction	550.66	3,716.05	3,022.26	6,700.00	(2,983.95)	55.46%	6,132.14	
6110		YA Non-Fiction	35.28	497.39	341.92	930.00	(432.61)	53.48%	497.39	
		Total Books	3,170.35	30,315.67	35,542.56	58,630.00	(28,314.33)	51.71%	52,800.46	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	48.56	1,983.21	394.28	-	1,983.21	0.00%	4,779.61	
		Total Restricted Funds	48.56	1,983.21	394.28	-	1,983.21	0.00%	4,779.61	
6200		Digital Resources								
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	-	-	2,045.73	-	-	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	-	1,953.27	2,021.87	5,000.00	(3,046.73)	39.07%	5,400.80	
6300		Downloadable Titles								
6305		Kanopy	-	3,000.00	-	3,000.00	-	100.00%	-	annual contract paid
6310		One Click Digital	-	-	1,715.33	-	-	0.00%	2,104.75	
6320		Overdrive	-	6,054.69	1,422.20	9,500.00	(3,445.31)	63.73%	5,479.78	
6330		Zinio	-	2,000.00	2,000.00	2,000.00	-	100.00%	2,000.00	annual contract paid
		Total Digital Resources	-	23,626.94	14,381.43	32,949.00	(9,322.06)	71.71%	22,207.36	
6400		Music								
6410		Adult Music	-	779.05	952.02	1,550.00	(770.95)	50.26%	1,539.76	
6420		Juvenile Music	92.35	221.35	484.11	775.00	(553.65)	28.56%	650.68	
		Total Music	92.35	1,000.40	1,436.13	2,325.00	(1,324.60)	43.03%	2,190.44	

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

				June 2018 Actuals	Jan-June 2018 Actuals	Previous Year Jan-June 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
6500			Video								
6510			Adult Video	49.40	3,667.19	4,728.83	8,600.00	(4,932.81)	42.64%	8,412.08	
6520			Spanish Video	-	-	152.10	-	-	0.00%	829.99	
6530			Juvenile Video	50.81	1,062.94	527.33	2,060.00	(997.06)	51.60%	1,545.38	
6540			YA Video	56.37	288.30	-	200.00	88.30	144.15%	-	
			Total Video	156.58	5,018.43	5,408.26	10,860.00	(5,841.57)	46.21%	10,787.45	
			Total Collections	3,821.82	67,153.98	59,832.06	114,464.00	(49,293.23)	58.67%	102,260.23	
			Total Operating expenses	47,545.02	280,095.83	255,313.93	561,476.30	(281,380.47)	49.89%	494,135.05	
6900			Payroll Expenses					-			
6910			Payroll	80,222.58	350,853.52	316,214.34	710,002.00	(359,148.48)	49.42%	626,749.87	bi-weekly payroll
6920			Payroll Service	480.60	2,292.92	2,374.55	4,000.00	(1,707.08)	57.32%	4,145.85	
6930			Payroll Taxes	6,045.66	28,196.44	24,529.05	57,400.00	(29,203.56)	49.12%	48,439.15	matching taxes / unemployment
6940			Retirement Plan	2,509.76	10,796.96	13,127.65	23,465.00	(12,668.04)	46.01%	25,165.83	matching of employee contribution
6950			Health Insurance	2,908.23	18,768.28	18,114.12	42,610.00	(23,841.72)	44.05%	36,508.60	library portion
6980			Director Search	-	-	2,270.57	-	-	0.00%	2,680.52	
			Total Payroll Expenses	92,166.83	410,908.12	376,630.28	837,477.00	(426,568.88)	49.07%	743,689.82	
			Total Expense	139,711.85	691,003.95	631,944.21	1,398,953.30	(707,949.35)	49.39%	1,237,824.87	
			Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	26,311.16	424,463.04	446,635.62	116,326.07	308,136.97	364.89%	315,287.48	
			Allocation to Capital Reserve Outlay	-	-	-	80,000.00	(80,000.00)	0.00%	80,000.00	
			Net General Fund Income/(Loss)After Capital Reserve Allocation	26,311.16	424,463.04	446,635.62	36,326.07			235,287.48	
			General Fund Balance 6/30/18		1,673,406.52	1,460,291.62					

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

			June 2018 Actuals	Jan-June 2018 Actuals	Previous Year Jan-June 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals
Bond Repayment Fund Balance 1/1/18				542,828.18	522,974.00				
Bond Repayment Fund:									
		Interest Earned - Bond Repayment	1,619.34	6,988.56	1,478.76	-	6,988.56	100.0%	5,087.51
		Mill Levy Debt Repayment					-		
		Eagle County	60,602.02	412,986.02	379,421.15	533,435.45	(120,449.43)	77.42%	495,492.51
		Pitkin County	55,803.45	350,406.38	392,931.49	403,284.75	(52,878.37)	86.89%	428,457.43
		Total Mill Levy Debt Repayment	116,405.47	763,392.40	772,352.64	936,720.20	(173,327.80)	81.5%	923,949.94
		Total Debt Service Fund	118,024.81	770,380.96	773,831.40	936,720.20	(166,339.24)	82.24%	929,037.45
		Total Bond Repayment Fund Income	118,024.81	770,380.96	773,831.40	936,720.20	(166,339.24)	82.24%	929,037.45
		Expense							
		Bond Interest	-	77,015.63	84,015.63	154,031.26	(77,015.63)	50.0%	168,031.26
		Treasurer's Fees							
		Eagle County	1,819.23	12,392.28	11,386.24	16,003.06	(3,610.78)	77.44%	14,922.35
		Pitkin County	2,792.72	17,298.10	20,214.86	20,164.24	(2,866.14)	85.79%	26,229.69
		Total Treasurer's Fees	4,611.95	29,690.38	31,601.10	36,167.30	(6,476.92)	82.09%	41,152.04
		Total Bond Repayment Fund Expense	4,611.95	106,706.01	115,616.73	190,198.56	(83,492.55)	56.1%	209,183.30
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	700,000.00
		Net Bond Repayment Fund	113,412.86	663,674.95	658,214.67	21,521.64	(82,846.69)	3,083.76%	19,854.15
Bond Repayment Fund Balance 6/30/18				1,206,503.13	1,181,188.67				
**2018 Bond Repayment Schedule:									
		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
June 2018

			June 2018 Actuals	Jan-June 2018 Actuals	Previous Year Jan-June 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals
Capital Reserve Fund Balance 1/1/18				401,976.54	343,152.00				
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			721.29	3,736.29	1,753.37	3,000.00	736.29	124.54%	4,042.05
Total Capital Reserve Fund Income			721.29	6,060.79	5,631.37	83,000.00	(79,263.71)	7.3%	87,920.05
Expense									
Capital Reserve Expense									
Capital Reserve Exp - Asphalt Seal/Repair			500.00	500.00	-	3,900.00	(3,400.00)	12.82%	-
Capital Reserve Exp - Build Ext Seal/Paint			6,632.50	6,632.50	-	12,400.00	(5,767.50)	53.49%	-
Capital Reserve Exp - Self Checkout (3)			6,338.90	6,338.90	-	18,000.00	(11,661.10)	35.22%	-
Capital Reserve Exp - Computers - 50% Offi			-	16,460.28	-	10,000.00	6,460.28	164.6%	13,754.01
Capital Reserve Exp - Miscellaneous			2,785.00	4,196.51	14,543.50	10,000.00	(5,803.49)	41.97%	15,341.50
Total 8300 - Capital Reserve Expense			16,256.40	34,128.19	14,543.50	54,300.00	(20,171.81)	62.85%	29,095.51
Net Capital Reserve Fund			(15,535.11)	(28,067.40)	(8,912.13)	28,700.00	(59,091.90)	-97.8%	58,824.54
Capital Reserve Fund Balance 6/30/18				373,909.14	334,239.87				
Capital Reserve Exp - Misc									
Furniture - Lunchroom/Employee			828.79		Monitors	612.37			
Check In Station Desk			192.72		Hard Drives	699.92			
Free Standing Kiosk			2,785.00		8-OptiPlex Computers	6,886.80			
Etsy - Lovely Wall - Young Adult			390.00		7-Latitude Computers	8,261.19			
Total Capital Rsv Exp Misc			4,196.51		Total Capital Rsv Exp Misc	16,460.28			

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

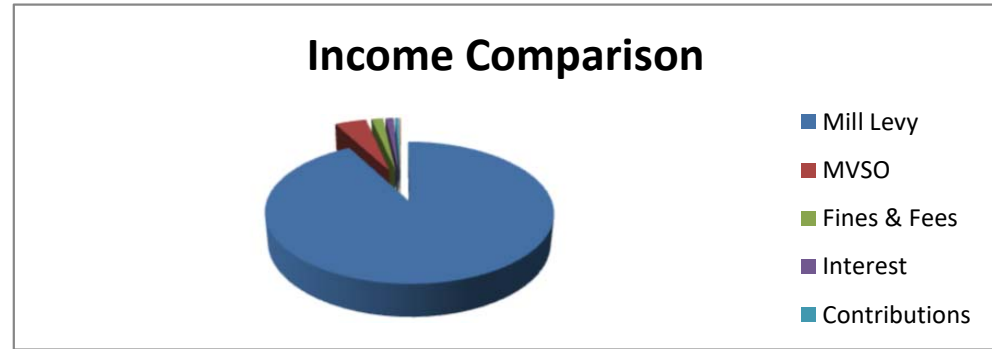
Maintenance Expenditure Detail			
Month	Vendor	Detail	Amount
January			
	Acme Alarm Company	2018 Test and Inspection	530.00
	Ann Scott	Reimburse for Breakroom Furniture	178.40
	Grizzly Creek Enterpr	remove bulliten boards / shelving	244.00
	Roto Rooter Plumbing	scheduled maintenance for restrooms	659.00
Total January			1,611.40
February			
	Ace Roofing	roof repairs	3,200.00
	Aspen Upholstery	balance of cushion upholstery	899.96
	Grizzly Creek	remove televisions/shelving/maint	702.00
Total February			4,801.96
March			
	Acme Alarm Company	2nd quarter monitoring	99.00
	Grizzly Creek	patch drywall / painting / shelving	600.00
Total March			699.00
April			
	Two Peaks Electrical	troubleshoot and replace lights/receptacle	1,080.00
	Grizzly Creek	move shelving / dismantel desk	225.00
Total April			1,305.00
May			
Total May			-
June			
	ABCD Soderberg	troubleshoot water issues	461.13
	Acme Alarm Company	3rd quarter monitoring	99.00
	Axelman Mechanical	repair cooling system	899.00
	Grizzly Creek	build stage for concert	160.00
	Orkin	quarterly pest control	417.37
Total June			2,036.50
Summary			
	Alarm System		728.00
	Electrical		1,080.00
	Fire Sprinklers		-
	Maintenance Testing		-
	Miscellaneous		4,369.49
	Pest Control		417.37
	Plumbing/HVAC		659.00
	Roof Repairs		3,200.00
	Window Cleaning		-
Total			10,453.86

**Basalt Regional Library District
Jun-18**

Income Comparison

as of 6/30/18

Mill Levy	1,028,306	92%
MVSO	49,077	4%
Fines & Fees	18,082	2%
Interest	12,384	1%
Contributions	6,253	1%
Restricted	1,365	0%
Total	1,115,467	100%



Expense Comparison

as of 6/30/18

Administration	53,795	8%
Facility	57,915	8%
Programs	25,355	4%
Technology	75,877	11%
Collections	67,154	10%
Payroll	410,908	59%
Total	691,004	100%

