

Basalt Regional Library District
Balance Sheet
as of July 31, 2018

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 301,822.88	\$ -	\$ -	\$ 301,822.88
Colo Trust - Bond Repayment #8002	-	1,033,720.54	-	1,033,720.54
Colo Trust - Tabor Reserve #8003	43,522.25	-	-	43,522.25
Colo Trust - Operating Fund #8004	1,375,423.36	346,856.05	-	1,722,279.41
Colo Trust - Capital Rsv Fund #8005	51,411.40	-	360,237.67	411,649.07
Total Current Assets	\$ 1,772,179.89	\$ 1,380,576.59	\$ 360,237.67	\$ 3,512,994.15
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	2,367.75	-	-	2,367.75
Property Tax Receivable	86,182.04	-	-	86,182.04
	\$ 92,505.59	\$ -	\$ -	\$ 92,505.59
TOTAL ASSETS	\$ 13,450,358.56	\$ 1,380,576.59	\$ 360,237.67	\$ 15,191,172.82
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 2,744.15	\$ -	\$ -	\$ 2,744.15
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	86,182.04	-	-	86,182.04
Payroll Liabilities	-	-	-	-
Wages Payable	9,217.12	-	-	9,217.12
Total Other Current Liab	\$ 151,080.98	\$ -	\$ -	\$ 151,080.98
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	\$ 7,143,825.13	\$ -	\$ -	\$ 7,143,825.13
Fund Balance - of 1/1/18				
Investment in Capital Assets	\$ 4,492,431.75	\$ -	\$ -	\$ 4,492,431.75
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	\$ 1,365,736.75	\$ 951,504.51	\$ 6,831.49	\$ 2,324,072.75
Current Year-to-Date Expenditures	800,578.55	113,756.07	48,570.36	962,904.98
Net Current Year	565,158.20	837,748.44	(41,738.87)	1,361,167.77
Total Fund Balance - as of 7/31/18	1,814,101.68	1,380,576.59	360,237.67	3,554,915.94
Total Liabilities and Fund Balance	\$ 13,450,358.56	\$ 1,380,576.59	\$ 360,237.67	\$ 15,191,172.82

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

		July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan- July 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	107,105.93	565,644.68	541,980.51	582,538.30	(16,893.62)	97.10%	541,102.71	
4020	Pitkin County	64,458.41	346,827.82	365,831.79	440,407.20	(93,579.38)	78.75%	467,897.02	
4030	Mill Levy Increase	58,716.21	340,561.13	310,689.88	350,000.00	(9,438.87)	97.30%	349,477.29	
4040	Tax Abatement	1,250.27	6,803.12	6,615.64	7,392.87	(589.75)	92.02%	13,144.08	
	Total General Operating Mill Levy	231,530.82	1,259,836.75	1,225,117.81	1,380,338.37	(120,501.62)	91.27%	1,371,621.10	
4100	MVSO - General Operating								
4110	Eagle County	5,230.50	36,884.85	34,168.35	40,000.00	(3,115.15)	92.21%	62,431.92	
4120	Pitkin County	3,332.01	20,754.47	22,344.40	35,000.00	(14,245.53)	59.30%	37,902.29	
	Total MVSO - General Operating	8,562.51	57,639.32	56,512.75	75,000.00	(17,360.68)	76.85%	100,334.21	
4200	Fines & Fees								
4205	Coffee Purchase	80.00	635.01	463.70	600.00	35.01	105.84%	864.75	
4210	Copies	856.30	5,178.78	4,794.11	7,000.00	(1,821.22)	73.98%	8,229.14	
4215	Earbuds	16.00	123.31	130.40	150.00	(26.69)	82.21%	200.00	
4220	Faxing	58.00	661.30	386.00	500.00	161.30	132.26%	792.00	
4230	Fines	870.26	8,476.34	11,582.56	20,000.00	(11,523.66)	42.38%	18,747.64	
4240	Guest Passes	32.00	159.00	97.00	200.00	(41.00)	79.50%	178.30	
4250	Meeting Room Rental	400.00	3,483.10	2,433.75	4,000.00	(516.90)	87.08%	5,608.25	
4260	Replacement Books	50.00	531.04	515.15	1,800.00	(1,268.96)	29.50%	813.50	
4270	Replacement Library Cards	18.00	167.00	182.19	300.00	(133.00)	55.67%	333.19	
4280	Test Proctoring	-	40.00	40.00	100.00	(60.00)	40.00%	70.00	
4290	Holy Cross Deposit Return/Member Equity	46.71	1,054.21	1,881.44	1,400.00	(345.79)	75.30%	1,881.44	
4295	CORE Refund	-	-	2,500.00	-	-	0.00%	2,500.00	
	Total Fines & Fees	2,427.27	20,509.09	25,006.30	36,050.00	(15,540.91)	56.89%	40,218.21	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	3,631.16	16,015.38	9,561.74	11,000.00	5,015.38	145.59%	22,485.31	
	Total Earnings on investments	3,631.16	16,015.38	9,561.74	11,000.00	5,015.38	145.59%	22,485.31	
4400	Contributions								
4410	Contributions - Adult	-	-	500.00	500.00	(500.00)	0.00%	500.00	
4420	Contributions - Music	-	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
July 2018**

		July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan- July 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
4473	Grant - Thrift Shop	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	
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		3,500.00	9,753.00	7,297.70	12,891.00	(3,138.00)	75.66%	8,582.70	
4490	Restricted Fund Income - Foundation	618.00	1,983.21	-	-	1,983.21	100.00%	3,000.00	
	Restricted Fund Income - Friends	-	-	3,970.82	-	-	100.00%	5,370.82	
4490	Restirtced Fund Income - Pardon My Garden	-	-	1,500.00	-	-	100.00%	1,500.00	
Total Restricted Fund Income - Foundation/Friends		618.00	1,983.21	5,470.82	-	1,983.21	100.00%	9,870.82	
Total Income		250,269.76	1,365,736.75	1,328,967.12	1,515,279.37	(149,542.62)	90.13%	1,553,112.35	
Operating expenses									
5000	Administration								
5005	Contract Services								
5010	Accounting	796.25	5,145.00	6,562.50	14,000.00	(8,855.00)	36.75%	11,366.25	monthly contract
5020	Audit - Annual	8,900.00	8,900.00	8,900.00	9,000.00	(100.00)	98.89%	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		9,696.25	14,045.00	15,867.00	33,500.00	(19,455.00)	41.93%	28,727.75	
5100	Insurance								
5110	Property & Liability Insur	300.00	300.00	889.68	22,000.00	(21,700.00)	1.36%	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		300.00	347.75	889.68	24,000.00	(23,652.25)	1.45%	21,566.09	
5210	Postage & Shipping	12.61	344.00	338.30	1,000.00	(656.00)	34.40%	649.09	
5220	Professional Dev. & Memberships								
5230	Board	84.74	84.74	166.96	1,000.00	(915.26)	8.47%	278.75	
5235	Employment Council	1,500.02	1,500.02	1,454.45	1,500.00	0.02	100.00%	1,454.45	
5240	Library Association Dues	175.00	175.00	-	1,000.00	(825.00)	17.50%	932.50	
5250	Spec District Ass'n Due	-	-	619.37	1,000.00	(1,000.00)	0.00%	619.37	
5260	Staff	448.82	2,217.42	2,053.44	6,000.00	(3,782.58)	36.96%	6,058.62	training / meetings
5270	Travel expenses	241.98	985.95	381.56	1,500.00	(514.05)	65.73%	3,349.56	mileage / hotel / meals for training
Total Professional Dev. & Memberships		2,450.56	4,963.13	4,675.78	12,000.00	(7,036.87)	41.36%	12,693.25	
5280	Publicity								
5290	Advertising	293.00	3,166.23	5,337.55	6,900.00	(3,733.77)	45.89%	9,461.36	display ads / monthly ads
Total Publicity		293.00	3,166.23	5,337.55	6,900.00	(3,733.77)	45.89%	9,461.36	

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

			July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan- July 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
5300	Supplies									
5310		Office Supplies	530.90	5,872.71	5,153.13	9,000.00	(3,127.29)	65.25%	9,189.97	
5320		Technical Cataloging & Service	94.50	2,743.77	2,606.87	6,500.00	(3,756.23)	42.21%	6,821.50	
	Total Supplies		625.40	8,616.48	7,760.00	15,500.00	(6,883.52)	55.59%	16,011.47	
5350	Treasurer's fees									
5360		Eagle fees	4,242.76	22,493.08	21,029.31	22,726.13	(233.05)	98.97%	22,091.74	
5370		Pitkin fees	4,516.77	23,101.40	25,669.75	30,770.17	(7,668.77)	75.08%	27,039.96	
	Total Treasurer's fees		8,759.53	45,594.48	46,699.06	53,496.30	(7,901.82)	85.23%	49,131.70	
	Total Administration		22,137.35	77,077.07	81,567.37	146,396.30	(69,319.23)	52.65%	138,240.71	
5400	Facility Expenses									
5410		Janitorial	-	24,870.00	29,015.00	49,750.00	(24,880.00)	49.99%	49,740.00	monthly contract
5420		Janitorial Supplies	691.79	3,395.88	2,177.38	6,000.00	(2,604.12)	56.60%	3,961.58	
5430		Landscaping	6,046.58	8,685.38	5,683.75	9,000.00	(314.62)	96.50%	9,427.75	contract
5440		Maintenance *Detailed List Attached	935.00	11,816.31	9,893.24	25,000.00	(13,183.69)	47.27%	16,487.20	
5450		Mat Cleaning	84.95	450.72	416.00	700.00	(249.28)	64.39%	690.66	monthly cleaning of floor mats
5460		Snow Removal	-	-	78.75	5,000.00	(5,000.00)	0.00%	4,478.75	contract
	Total Facility Expenses (Maintenance)		7,758.32	49,218.29	47,264.12	95,450.00	(46,231.71)	51.56%	84,785.94	
5500	Utilities									
5510		Electric	507.78	4,103.36	4,017.35	9,270.00	(5,166.64)	44.26%	6,366.09	Holy Cross - monthly
5515		Compost Collection System	50.00	359.50	-	600.00	(240.50)	59.92%	-	new contract
5520		Gas	205.97	4,998.98	3,898.37	10,815.00	(5,816.02)	46.22%	5,799.57	Black Hills - monthly
5540		Sanitation	660.00	1,980.00	1,980.00	3,700.00	(1,720.00)	53.51%	2,640.00	Basalt Sanitation - Quarterly advance
5550		Telephone	1,117.75	3,925.98	3,893.07	6,600.00	(2,674.02)	59.48%	6,649.94	Centurylink - monthly
5560		Trash	389.13	2,698.09	2,721.75	4,700.00	(2,001.91)	57.41%	4,996.05	Waste Mgt - monthly
5570		Water	-	1,993.87	1,449.56	3,000.00	(1,006.13)	66.46%	3,461.33	Town of Basalt - Quarterly arrears
	Total Utilities		2,930.63	20,059.78	17,960.10	38,685.00	(18,625.22)	51.85%	29,912.98	
	Total Facility Expenses		10,688.95	69,278.07	65,224.22	134,135.00	(64,856.93)	51.65%	114,698.92	
5600	Library Programs									
5610		Adult	300.00	3,046.10	1,135.94	3,000.00	46.10	101.54%	2,814.03	
5620		Children's	798.32	3,606.01	3,867.21	4,500.00	(893.99)	80.13%	4,712.35	
5625		Children's Program Materials	20.36	2,052.11	-	3,000.00	(947.89)	68.40%	-	purchases for summer reading program
5630		Community	1,325.00	2,537.13	2,631.38	4,450.00	(1,912.87)	57.01%	6,513.82	
5640		Music	63.74	5,677.86	5,932.57	10,000.00	(4,322.14)	56.78%	9,945.33	

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

			July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan-July 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
5650		Outreach	-	40.00	234.50	-	40.00	0.00%	406.25	
5633		Outreach Advertising	-	3,768.08	3,190.00	3,700.00	68.08	101.84%	3,190.00	annual contract paid in full for year
5635		Volunteers	-	-	-	550.00	(550.00)	0.00%	450.00	
5660		Young Adult	11.52	3,470.91	2,773.56	4,550.00	(1,079.09)	76.28%	3,839.87	
5670		Young Adult - State of Colorado Grant	-	4,654.55	2,023.52	4,691.00	(36.45)	99.22%	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	2,518.94	28,852.75	21,788.68	39,641.00	(10,788.25)	72.79%	33,974.31	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease	324.77	1,618.22	708.95	3,000.00	(1,381.78)	53.94%	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	418.81	2,874.58	4,786.56	7,000.00	(4,125.42)	41.07%	6,789.61	
		Total Copiers & Equipment	743.58	6,948.05	6,514.52	13,500.00	(6,551.95)	51.47%	10,620.09	
5760		Marmot ILS System	-	68,492.63	64,771.63	91,500.00	(23,007.37)	74.86%	85,224.59	quarterly invoicing / 1st - 3rd qrts paid
5770		Miscellaneous Parts	-	1,975.57	1,822.15	3,000.00	(1,024.43)	65.85%	3,881.67	includes adobe purchase = \$360
5780		Support & Service Agreements								
5790		Self Check	-	-	-	10,000.00	(10,000.00)	0.00%	-	
5795		Emma	168.00	1,176.00	-	2,040.00	(864.00)	57.65%	-	
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	306.40	306.40	273.75	280.00	26.40	109.43%	584.00	annual contract paid
5820		Web Calendar/EMS	182.00	1,308.95	1,218.00	2,200.00	(891.05)	59.50%	3,160.53	
		Total Support & Service Agreements	656.40	3,019.35	1,491.75	15,840.00	(12,820.65)	19.06%	3,744.53	
5830		Tech Labor & Repair	210.00	279.97	1,490.00	3,000.00	(2,720.03)	9.33%	1,490.00	
		Total Technology	1,609.98	80,715.57	76,090.05	126,840.00	(46,124.43)	63.64%	104,960.88	
5900		Collections								
5910		Audio								
5920		Adult BCD	1,367.96	5,072.46	2,505.28	7,500.00	(2,427.54)	67.63%	7,549.32	
5930		Youth Audio	168.72	1,710.30	553.01	2,200.00	(489.70)	77.74%	1,945.59	
		Total Audio	1,536.68	6,782.76	3,058.29	9,700.00	(2,917.24)	69.93%	9,494.91	
6000		Books & Magazines								
6010		Adult fiction books	113.03	5,584.13	9,063.26	11,000.00	(5,415.87)	50.76%	10,237.70	
6020		Adult non-fiction books	1,417.46	6,867.61	8,532.91	11,000.00	(4,132.39)	62.43%	11,327.99	

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General Fund
July 2018**

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6030		Juvenile Fiction	267.51	5,313.35	4,117.01	7,000.00	(1,686.65)	75.91%	7,131.50	
6040		Juvenile Non-Fiction	9.19	1,431.20	1,078.26	3,000.00	(1,568.80)	47.71%	2,406.08	
6045		Large Print	-	310.93	-	1,800.00	(1,489.07)	17.27%	-	
6050		Print Subscriptions	12.50	7,451.66	7,636.14	9,900.00	(2,448.34)	75.27%	8,471.27	
6055		Replacement Books - Purchased	-	-	-	1,800.00	(1,800.00)	0.00%	-	
6060		Spanish adult fiction	-	250.32	829.30	1,000.00	(749.68)	25.03%	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	-	442.39	306.20	3,000.00	(2,557.61)	14.75%	969.46	
6090		Spanish juvenile books	52.90	303.18	1,316.05	-	303.18	0.00%	2,627.77	
6100		YA Fiction	633.48	4,380.20	3,148.69	6,700.00	(2,319.80)	65.38%	6,132.14	
6110		YA Non-Fiction	21.96	519.35	341.92	930.00	(410.65)	55.84%	497.39	
		Total Books	2,528.03	33,117.64	37,295.62	58,630.00	(25,512.36)	56.49%	52,800.46	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	193.68	2,176.89	480.33	-	2,176.89	0.00%	4,779.61	
		Total Restricted Funds	193.68	2,176.89	480.33	-	2,176.89	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	-	-	1,886.03	-	-	0.00%	2,104.75	
6320		Overdrive	-	6,054.69	1,565.19	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	14,695.12	32,949.00	(9,322.06)	71.71%	22,207.36	
6400		Music								
6410		Adult Music	125.21	1,208.16	1,247.89	1,550.00	(341.84)	77.95%	1,539.76	

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

			July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan-July 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
6420		Juvenile Music	-	221.35	484.11	775.00	(553.65)	28.56%	650.68	
		Total Music	125.21	1,429.51	1,732.00	2,325.00	(895.49)	61.48%	2,190.44	
6500		Video								
6510		Adult Video	144.96	4,365.66	5,559.98	8,600.00	(4,234.34)	50.76%	8,412.08	
6520		Spanish Video	-	-	152.10	-	-	0.00%	829.99	
6530		Juvenile Video	19.99	1,178.47	688.34	2,060.00	(881.53)	57.21%	1,545.38	
6540		YA Video	-	288.30	-	200.00	88.30	144.15%	-	
		Total Video	164.95	5,832.43	6,400.42	10,860.00	(5,027.57)	53.71%	10,787.45	
		Total Collections	4,548.55	72,966.17	63,661.78	114,464.00	(43,674.72)	63.75%	102,260.23	
		Total Operating expenses	41,503.77	328,889.63	308,332.10	561,476.30	(232,586.67)	58.58%	494,135.05	
6900		Payroll Expenses					-			
6910	Payroll		51,713.65	402,239.92	363,834.00	710,002.00	(307,762.08)	56.65%	626,749.87	bi-weekly payroll
6920	Payroll Service		349.50	2,642.42	2,647.55	4,000.00	(1,357.58)	66.06%	4,145.85	
6930	Payroll Taxes		3,917.14	32,113.58	28,107.39	57,400.00	(25,286.42)	55.95%	48,439.15	matching taxes / unemployment
6940	Retirement Plan		1,808.51	12,605.47	15,163.86	23,465.00	(10,859.53)	53.72%	25,165.83	matching of employee contribution
6950	Health Insurance		3,319.25	22,087.53	21,230.72	42,610.00	(20,522.47)	51.84%	36,508.60	library portion
6980	Director Search		-	-	2,330.52	-	-	0.00%	2,680.52	
		Total Payroll Expenses	61,108.05	471,688.92	433,314.04	837,477.00	(365,788.08)	56.32%	743,689.82	
Total Expense			102,611.82	800,578.55	741,646.14	1,398,953.30	(598,374.75)	57.23%	1,237,824.87	
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	147,657.94	565,158.20	587,320.98	116,326.07	448,832.13	485.84%	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	147,657.94	565,158.20	587,320.98	36,326.07			235,287.48	
		General Fund Balance 7/31/18		1,814,101.68	1,600,976.98					

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

			July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan-July 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	1,883.94	8,872.50	1,994.95	-	8,872.50	100.0%	5,087.51
		Mill Levy Debt Repayment					-		
		Eagle County	95,909.79	508,895.81	471,959.52	533,435.45	(24,539.64)	95.4%	495,492.51
		Pitkin County	83,329.82	433,736.20	484,137.89	403,284.75	30,451.45	107.55%	428,457.43
		Total Mill Levy Debt Repayment	179,239.61	942,632.01	956,097.41	936,720.20	5,911.81	100.63%	923,949.94
		Total Debt Service Fund	181,123.55	951,504.51	958,092.36	936,720.20	14,784.31	101.58%	929,037.45
		Total Bond Repayment Fund Income	181,123.55	951,504.51	958,092.36	936,720.20	14,784.31	101.58%	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	2,880.73	15,273.01	14,165.73	16,003.06	(730.05)	95.44%	14,922.35
		Pitkin County	4,169.33	21,467.43	24,779.42	20,164.24	1,303.19	106.46%	26,229.69
		Total Treasurer's Fees	7,050.06	36,740.44	38,945.15	36,167.30	573.14	101.59%	41,152.04
		Total Bond Repayment Fund Expense	7,050.06	113,756.07	122,960.78	190,198.56	(76,442.49)	59.81%	209,183.30
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	700,000.00
		Net Bond Repayment Fund	174,073.49	837,748.44	835,131.58	21,521.64	91,226.80	3,892.59%	19,854.15
Bond Repayment Fund Balance 7/31/18				1,380,576.62	1,358,105.58				
**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
July 2018**

			July 2018 Actuals	Jan-July 2018 Actuals	Previous Year Jan-July 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			770.70	4,506.99	2,105.64	3,000.00	1,506.99	150.23%	4,042.05
Total Capital Reserve Fund Income			770.70	6,831.49	5,983.64	83,000.00	(78,493.01)	8.23%	87,920.05
Expense									
Capital Reserve Expense									
Capital Reserve Exp - Asphalt Seal/Repair			2,460.00	2,960.00	-	3,900.00	(940.00)	75.9%	-
Capital Reserve Exp - Build Ext Seal/Paint			6,632.50	13,265.00	-	12,400.00	865.00	106.98%	-
Capital Reserve Exp - Self Checkout (3)			-	6,338.90	-	18,000.00	(11,661.10)	35.22%	-
Capital Reserve Exp - Computers - 50% Offi			-	17,696.18	-	10,000.00	7,696.18	176.96%	13,754.01
Capital Reserve Exp - Miscellaneous			3,047.39	8,310.28	14,543.50	10,000.00	(1,689.72)	83.1%	15,341.50
Total 8300 - Capital Reserve Expense			12,139.89	48,570.36	14,543.50	54,300.00	(5,729.64)	89.45%	29,095.51
Net Capital Reserve Fund			(11,369.19)	(41,738.87)	(8,559.86)	28,700.00	(72,763.37)	-145.43%	58,824.54
Capital Reserve Fund Balance 7/31/18				360,237.67	334,592.14				
Capital Reserve Exp - Misc									
Furniture - Lunchroom/Employee			828.79			612.37			
Stair for Stage			248.55			1,235.90			
Check In Station Desk			192.72			699.92			
Book Drop/Deposit			817.83			6,886.80			
DVD Display			3,047.39			8,261.19			
Free Standing Kiosk			2,785.00						
Etsy - Lovely Wall - Young Adult			390.00						
Total Capital Rsv Exp Misc			8,310.28			17,696.18			
Capital Reserve Exp - Computers									
Monitors						612.37			
Dell						1,235.90			
Hard Drives						699.92			
8-OptiPlex Computers						6,886.80			
7-Latitude Computers						8,261.19			
Total Capital Rsv Exp Misc						17,696.18			

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

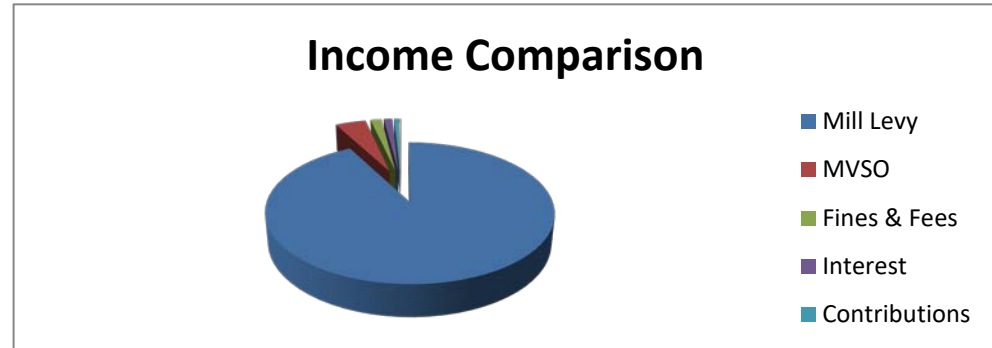
Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
	January			
		Acme Alarm Company	2018 Test and Inspection	530.00
		Ann Scott	Reimburse for Breakroom Furniture	178.40
		Grizzly Creek Enterpr	remove bulliten boards / shelving	244.00
		Roto Rooter Plumbing	scheduled maintenance for restrooms	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	461.25
		Acme Alarm Company	3rd quarter monitoring	99.00
		Axelman Mechanical	repair cooling system	899.00
		Johnson Controls	install panic alert / service 6/14-8/31/18	427.33
		Grizzly Creek	build stage for concert	160.00
		Orkin	quarterly pest control	417.37
	Total June			2,463.95
	July			
		Flame Out Fire Protection	backflow inspection	935.00
	Total July			935.00
	Summary			
		Alarm System		728.00
		Electrical		1,080.00
		Fire Sprinklers		-
		Maintenance Testing		935.00
		Miscellaneous		4,796.94
		Pest Control		417.37
		Plumbing/HVAC		659.00
		Roof Repairs		3,200.00
		Window Cleaning		-
	Total			11,816.31

**Basalt Regional Library District
Jul-18**

Income Comparison

as of 7/31/18

Mill Levy	1,259,837	92%
MVSO	57,639	4%
Fines & Fees	20,509	2%
Interest	16,015	1%
Contributions	9,753	1%
Restricted	1,983	0%
Total	1,365,737	100%



Expense Comparison

as of 7/31/18

Administration	77,077	10%
Facility	69,278	9%
Programs	28,853	4%
Technology	80,716	10%
Collections	72,966	9%
Payroll	471,689	59%
Total	800,579	100%

