

**Basalt Regional Library District**  
**Balance Sheet**  
as of July 31, 2019

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 376,866.23	\$ -	\$ -	\$ 376,866.23
Colo Trust - Bond Repayment #8002	-	720,176.12	-	720,176.12
Colo Trust - Tabor Reserve #8003	44,600.27	-	-	44,600.27
Colo Trust - Operating Fund #8004	1,490,255.24	641,323.01	-	2,131,578.25
Colo Trust - Capital Rsv Fund #8005	54,578.31	-	449,178.46	503,756.77
<b>Total Current Assets</b>	<b>\$ 1,966,300.05</b>	<b>\$ 1,361,499.13</b>	<b>\$ 449,178.46</b>	<b>\$ 3,776,977.64</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>\$ 13,360,242.19</b>	<b>\$ 1,361,499.13</b>	<b>\$ 449,178.46</b>	<b>\$ 15,170,919.78</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 7,744.61	\$ -	\$ -	\$ 7,744.61
<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	1,955.63	-	-	1,955.63
Wages Payable	-	-	-	-
<b>Total Other Current Liab</b>	<b>\$ 103,085.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,085.24</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>\$ 6,375,829.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,375,829.85</b>
<b>Fund Balance - of 1/1/19</b>				
Investment in Capital Assets	\$ 4,968,970.40	\$ -	\$ -	\$ 4,968,970.40
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	\$ 1,443,922.40	\$ 896,715.41	\$ 7,346.42	\$ 2,347,984.23
Current Year-to-Date Expenditures	831,859.57	105,022.65	3,166.91	940,049.13
<b>Net Current Year</b>	<b>612,062.83</b>	<b>791,692.76</b>	<b>4,179.51</b>	<b>1,407,935.10</b>
<b>Total Fund Balance - as of 7/31/19</b>	<b>2,015,441.94</b>	<b>1,361,499.13</b>	<b>449,178.46</b>	<b>3,826,119.53</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 13,360,242.19</b>	<b>\$ 1,361,499.13</b>	<b>\$ 449,178.46</b>	<b>\$ 15,170,919.78</b>





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

		July 2019 Actuals	Jan-July 2019 Actuals	Previous Year Jan- July 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5400	Facility Expenses								
5410	Janitorial	4,145.00	29,147.00	24,870.00	49,750.00	(20,603.00)	58.59%	49,730.00	monthly contract
5420	Janitorial Supplies	581.23	3,334.25	3,921.80	6,000.00	(2,665.75)	55.57%	5,950.42	cleaning supplies
5430	Landscaping	1,446.67	4,484.45	8,685.38	9,500.00	(5,015.55)	47.20%	12,429.38	summer contract
5440	Maintenance *Detailed List Attached	2,996.04	13,336.46	13,748.77	25,000.00	(11,663.54)	53.35%	23,341.40	list attached
5450	Mat Cleaning	86.19	431.37	450.72	700.00	(268.63)	61.62%	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)	9,255.13	50,733.53	51,676.67	95,950.00	(45,216.47)	52.87%	96,610.78	
5500	Utilities								
5510	Electric	376.05	3,135.78	4,103.36	8,250.00	(5,114.22)	38.01%	7,283.69	Holy Cross - monthly
5515	Compost Collection System	50.00	400.00	359.50	600.00	(200.00)	66.67%	705.50	Evergreen Zero - monthly
5520	Gas	569.60	4,823.17	4,998.98	8,250.00	(3,426.83)	58.46%	6,082.26	Black Hills - monthly
5530	Internet Connectivity	293.42	1,334.60	-	-	1,334.60	0.00%	-	comcast - new contract - prev Marmot
5540	Sanitation	693.00	2,046.00	1,980.00	2,775.00	(729.00)	73.73%	2,640.00	Basalt Sanitation - Quarterly advance
5550	Telephone	572.72	4,080.31	3,925.98	6,900.00	(2,819.69)	59.13%	6,765.14	Centurylink - monthly
5560	Trash	431.49	3,024.76	2,698.09	5,000.00	(1,975.24)	60.50%	4,791.54	Waste Mgt - monthly
5570	Water	-	1,670.06	1,993.87	10,000.00	(8,329.94)	16.70%	5,260.63	Town of Basalt - Quarterly in arrears
	Total Utilities	2,986.28	20,514.68	20,059.78	41,775.00	(21,260.32)	49.11%	33,528.76	
	Total Facility Expenses	12,241.41	71,248.21	71,736.45	137,725.00	(66,476.79)	51.73%	130,139.54	
5600	Library Programs								
5610	Adult	208.78	2,119.55	3,046.10	4,500.00	(2,380.45)	47.10%	3,296.10	
5620	Children's	490.00	5,244.69	3,606.01	4,500.00	744.69	116.55%	4,492.87	
5625	Children's Program Materials	-	821.11	2,052.11	3,000.00	(2,178.89)	27.37%	2,838.39	summer reading program
5630	Art - Community	380.00	1,615.71	2,137.13	2,500.00	(884.29)	64.63%	4,339.39	
5640	Music	75.16	7,712.35	5,677.86	13,000.00	(5,287.65)	59.33%	10,496.89	program performers / misc exp
5650	Outreach	155.94	636.05	-	1,450.00	(813.95)	0.00%	-	
5635	Volunteers	-	-	400.00	550.00	(550.00)	0.00%	894.90	
5660	Young Adult	94.78	2,158.73	3,373.72	4,550.00	(2,391.27)	47.44%	4,174.34	
5670	Young Adult - State of Colorado Grant	899.81	4,572.97	4,654.55	4,600.00	(27.03)	99.41%	4,654.55	offset by State Grant received
	Total Library Programs	2,304.47	24,881.16	24,947.48	38,650.00	(13,768.84)	64.38%	35,187.43	
5700	Technology & Equipment								
5710	Copiers & Equipment								
5730	Lease	317.94	2,374.46	1,618.22	3,000.00	(625.54)	79.15%	3,902.07	2 copier leases
5740	Service Agreement	-	3,986.79	2,455.25	4,800.00	(813.21)	83.06%	3,619.55	includes copy overages
5750	Supplies	414.50	1,001.39	4,141.02	4,000.00	(2,998.61)	25.03%	5,925.40	paper / toner / supplies / disks
	Total Copiers & Equipment	732.44	7,362.64	8,214.49	11,800.00	(4,437.36)	62.40%	13,447.02	
5760	Marmot ILS System	20,629.80	69,217.24	68,492.63	91,500.00	(22,282.76)	75.65%	90,888.34	quarterly in advance / additional
5770	Miscellaneous Parts	-	808.35	1,561.36	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	200.16	1,218.10	1,176.00	2,760.00	(1,541.90)	44.13%	2,104.40	monthly amount

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

			July 2019 Actuals	Jan-July 2019 Actuals	Previous Year Jan-July 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5802		Google Cloud G Suite	-	438.35	-	1,080.00	(641.65)	40.59%	-	
5803		Hoote Suite	-	-	228.00	-	-	0.00%	228.00	
5810		Timeclock	-	-	306.40	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	1,316.95	376.00	(192.06)	48.92%	2,030.32	monthly amount
		<b>Total Support &amp; Service Agreements</b>	<b>200.16</b>	<b>1,840.39</b>	<b>3,027.35</b>	<b>4,965.00</b>	<b>(3,124.61)</b>	<b>37.07%</b>	<b>4,669.12</b>	
5830		Tech Labor & Repair	-	464.29	1,909.75	3,000.00	(2,535.71)	15.48%	2,415.15	misc repairs / supplies
		<b>Total Technology</b>	<b>21,562.40</b>	<b>79,692.91</b>	<b>83,205.58</b>	<b>114,265.00</b>	<b>(34,572.09)</b>	<b>69.74%</b>	<b>113,983.28</b>	
5900		<b>Collections</b>								
5910		Audio								
5920		Adult BCD	263.39	3,488.95	5,192.44	7,500.00	(4,011.05)	46.52%	7,832.49	
5930		Youth Audio	-	201.45	1,710.30	2,200.00	(1,998.55)	9.16%	2,087.67	
		<b>Total Audio</b>	<b>263.39</b>	<b>3,690.40</b>	<b>6,902.74</b>	<b>9,700.00</b>	<b>(6,009.60)</b>	<b>38.05%</b>	<b>9,920.16</b>	
6000		<b>Books &amp; Magazines</b>								
6010		Adult fiction books	766.48	6,992.71	5,617.07	11,000.00	(4,007.29)	63.57%	11,044.61	
6020		Adult non-fiction books	290.02	5,969.80	6,887.99	11,000.00	(5,030.20)	54.27%	11,150.45	
6030		Juvenile Fiction	405.39	1,785.04	5,313.35	7,000.00	(5,214.96)	25.50%	6,756.78	
6040		Juvenile Non-Fiction	110.77	626.56	1,431.20	3,000.00	(2,373.44)	20.89%	2,900.73	
6045		Large Print	-	1,128.90	310.93	1,800.00	(671.10)	62.72%	1,092.25	
6050		Print Subscriptions	-	7,028.16	7,500.11	9,900.00	(2,871.84)	70.99%	8,142.83	annual subscript for magazines
6055		Replacement Books - Purchased	126.19	589.21	-	1,800.00	(1,210.79)	32.73%	528.36	
6060		Spanish Adult fiction	-	125.43	250.32	1,000.00	(874.57)	12.54%	847.84	
6070		Spanish adult non-fiction	-	215.28	263.32	1,500.00	(1,284.72)	14.35%	1,542.96	
6080		Spanish children's books	-	918.90	833.42	3,000.00	(2,081.10)	30.63%	2,225.89	
6100		YA Fiction	357.51	2,952.80	4,407.96	6,700.00	(3,747.20)	44.07%	7,116.50	
6110		YA Non-Fiction	11.33	509.69	519.35	930.00	(420.31)	54.81%	1,001.13	
		<b>Total Books</b>	<b>2,067.69</b>	<b>28,842.48</b>	<b>33,335.02</b>	<b>58,630.00</b>	<b>(29,787.52)</b>	<b>49.19%</b>	<b>54,350.33</b>	
		<b>Restricted Funds</b>								
		Restricted Funds Expense - Friends/Foundatic	1,743.84	3,497.03	2,176.89	-	3,497.03	0.00%	4,364.54	
		<b>Total Restricted Funds</b>	<b>1,743.84</b>	<b>3,497.03</b>	<b>2,176.89</b>	<b>-</b>	<b>3,497.03</b>	<b>0.00%</b>	<b>4,364.54</b>	
6200		<b>Digital Resources</b>								
6210		Annual Subscriptions								
6220		Ancestry.com	-	1,684.80	1,620.00	1,620.00	64.80	104.00%	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	-	1,340.53	-	2,050.00	(709.47)	65.39%	-	
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	-	-	2,144.65	-	-	0.00%	3,545.87	

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

			July 2019 Actuals	Jan-July 2019 Actuals	Previous Year Jan-July 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	-	2,639.41	6,637.18	14,500.00	(11,860.59)	18.20%	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>	-	20,092.14	24,400.81	36,131.00	(16,038.86)	55.61%	27,475.82	
6400		Music								
6410		Adult Music	-	41.78	1,255.86	1,550.00	(1,508.22)	2.70%	1,574.12	
6420		Juvenile Music	-	17.98	221.35	775.00	(757.02)	2.32%	221.35	
		<b>Total Music</b>	-	59.76	1,477.21	2,325.00	(2,265.24)	2.57%	1,795.47	
6500		Video								
6510		Adult Video	58.40	4,574.96	5,373.83	10,000.00	(5,425.04)	45.75%	8,890.86	
6530		Juvenile Video	-	848.44	1,231.45	1,800.00	(951.56)	47.14%	1,292.76	
6540		YA Video	-	9.73	288.30	400.00	(390.27)	2.43%	288.30	
		<b>Total Video</b>	58.40	5,433.13	6,893.58	12,200.00	(6,766.87)	44.53%	10,471.92	
		<b>Total Collections</b>	4,133.32	61,614.94	75,186.25	118,986.00	(60,868.09)	51.78%	108,378.24	
		<b>Total Operating expenses</b>	64,054.30	342,552.10	336,722.67	573,932.23	(231,380.13)	59.69%	524,240.64	
6900		Payroll Expenses								
6910	Payroll		57,547.25	410,528.04	402,539.92	738,402.08	(327,874.04)	55.60%	673,555.60	payroll
6920	Payroll Service		368.20	2,868.20	2,642.42	4,000.00	(1,131.80)	71.71%	4,410.92	includes 2018 year end processing
6930	Payroll Taxes		4,669.43	32,511.42	32,113.58	59,696.00	(27,184.58)	54.46%	53,127.67	matching taxes / unemployment
6940	Retirement Plan		1,536.15	12,267.97	12,605.47	24,403.60	(12,135.63)	50.27%	21,657.55	matching of employee contribution
6950	Health Insurance		6,992.56	31,131.84	22,087.53	43,000.00	(11,868.16)	72.40%	40,334.98	library portion
		<b>Total Payroll Expenses</b>	71,113.59	489,307.47	471,988.92	869,501.68	(380,194.21)	56.27%	793,086.72	
	<b>Total Expense</b>		135,167.89	831,859.57	808,711.59	1,443,433.91	(611,574.34)	57.63%	1,317,327.36	
		<b>Net General Fund Income/(Loss) Prior to Capital Rsv Allocation</b>	169,661.48	612,062.83	613,130.46	87,448.55	517,968.87	699.91%	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>	169,661.48	612,062.83	613,130.46	47,448.55			152,838.12	
		<b>General Fund Balance 7/31/19</b>		2,015,441.94						

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

			July 2019 Actuals	Jan-July 2019 Actuals	Previous Year Jan-July 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/19</b>				569,806.37					
Bond Repayment Fund:									
		Interest Earned - Bond Repayment	1,387.87	6,754.81	8,872.50	8,000.00	(1,245.19)	84.44%	15,896.08
		Mill Levy Debt Repayment					-		
		Eagle County	116,881.33	513,918.96	508,895.81	541,607.05	(27,688.09)	94.89%	526,521.28
		Pitkin County	79,085.16	376,041.64	377,630.90	406,141.91	(30,100.27)	92.59%	401,918.07
		Total Mill Levy Debt Repayment	195,966.49	889,960.60	886,526.71	947,748.96	(57,788.36)	93.9%	928,439.35
		Total Debt Service Fund	197,354.36	896,715.41	895,399.21	955,748.96	(59,033.55)	93.82%	944,335.43
		Total Bond Repayment Fund Income	197,354.36	896,715.41	895,399.21	955,748.96	(59,033.55)	93.82%	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	3,508.95	15,418.52	15,273.01	16,248.21	(829.69)	94.89%	15,820.86
		Pitkin County	4,747.64	19,838.50	21,467.43	20,307.10	(468.60)	97.69%	22,713.94
		Total Treasurer's Fees	8,256.59	35,257.02	36,740.44	36,555.31	(1,298.29)	96.45%	38,534.80
		Total Bond Repayment Fund Expense	8,256.59	105,022.65	113,756.07	176,086.57	(71,063.92)	59.64%	192,566.06
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	725,000.00
		Net Bond Repayment Fund	189,097.77	791,692.76	781,643.14	54,662.39	12,030.37	1,448.33%	26,769.37
<b>Bond Repayment Fund Balance 7/31/19</b>				1,361,499.13					
<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  
Capital Reserve Fund  
Profit & Loss Budget Performance  
January-July 2019**

			July 2019 Actuals	Jan-July 2019 Actuals	Previous Year Jan-July 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/19</b>				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			1,018.98	7,346.42	2,324.50	3,000.00	4,346.42	244.88%	9,268.27
<b>Total Capital Reserve Fund Income</b>			1,018.98	7,346.42	2,324.50	43,000.00	(35,653.58)	17.09%	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	48,570.36	15,000.00	(12,273.08)	18.18%	8,310.28
<b>Total 8300 - Capital Reserve Expense</b>			-	3,166.91	48,570.36	27,700.00	(21,833.09)	11.43%	48,570.36
<b>Net Capital Reserve Fund</b>			1,018.98	4,179.51	(46,245.86)	15,300.00	(13,820.49)	27.32%	43,022.41
<b>Capital Reserve Fund Balance 7/31/19</b>				449,178.46					
<b>Capital Reserve Exp - Misc</b>									
Adjustable Height Work Bench			570.12						
Work on Community Room Projector			2,156.80						
<b>Total Capital Rsv Exp Misc</b>			2,726.92						



**Basalt Regional Library District  
General Fund  
Maintenance Detail  
January-June 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>				
	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	
<b>Total April</b>			<b>1,067.08</b>	
<b>May</b>				
	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	
<b>Total May</b>			<b>510.75</b>	
<b>June</b>				
	Orkin Pest Control	pest control - quarterly service	417.37	
	Acme Alarm Company	3rd quarter monitoring	99.00	
	Grizzly Creek Enter	remodel Matt's area	603.50	
	High Profile Roofing	roof repairs	1,152.00	
<b>Total June</b>			<b>2,271.87</b>	
<b>July</b>				
	Axelman Mechanical	hvac maintenance	1,703.79	
	Roto Rooter Plumbing	troubleshoot men's bathroom	385.00	
	Flame Out Fire	backflow inspection	907.25	
<b>Total July</b>			<b>2,996.04</b>	
<b>Summary</b>				
	Door Repair		2,312.33	
	Electrical		300.00	
	Fire Sprinklers		500.00	

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

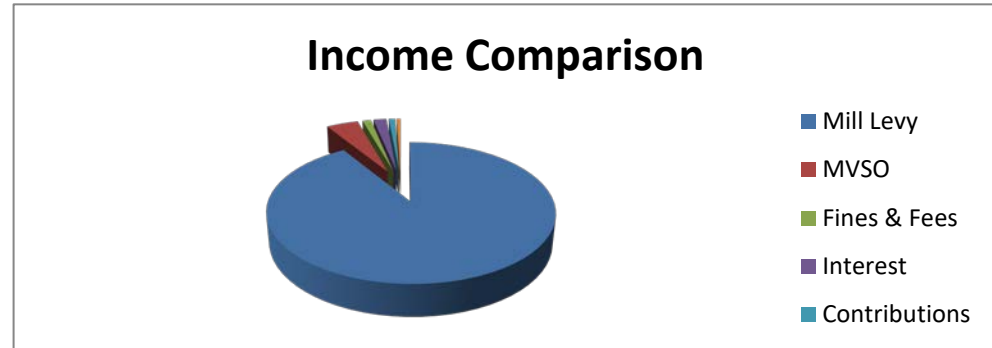
<b>Maintenance Expenditure Detail</b>							
<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>				
	Maintenance Testing		198.00				
	Miscellaneous		4,543.72				
	Pest Control		417.37				
	Plumbing/HVAC		3,913.04				
	Roof Repairs		1,152.00				
<b>Total</b>			<b>13,336.46</b>				

**Basalt Regional Library District  
Jul-19**

**Income Comparison**

as of 7/31/19

Mill Levy	1,316,916	91%
MVSO	63,453	4%
Fines & Fees	16,892	1%
Interest	25,651	2%
Contributions	12,874	1%
Restricted	8,137	1%
<b>Total</b>	<b>1,443,922</b>	<b>100%</b>



**Expense Comparison**

as of 7/31/19

Administration	105,115	13%
Facility	71,248	9%
Programs	24,881	3%
Technology	79,693	10%
Collections	61,615	7%
Payroll	489,307	59%
<b>Total</b>	<b>831,860</b>	<b>100%</b>

