

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 249,881.17	\$ -	\$ -	\$ 249,881.17
Colo Trust - Bond Repayment #8002	-	1,044,765.66	-	1,044,765.66
Colo Trust - Tabor Reserve #8003	43,604.76	-	-	43,604.76
Colo Trust - Operating Fund #8004	1,357,980.43	300,861.91	-	1,658,842.34
Colo Trust - Capital Rsv Fund #8005	51,411.40	-	441,101.42	492,512.82
Total Current Assets	\$ 1,702,877.76	\$ 1,345,627.57	\$ 441,101.42	\$ 3,489,606.75
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	47,164.15	-	-	47,164.15
	\$ 53,487.70	\$ -	\$ -	\$ 53,487.70
TOTAL ASSETS	\$ 13,342,038.54	\$ 1,345,627.57	\$ 441,101.42	\$ 15,128,767.53
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 4,792.17	\$ -	\$ -	\$ 4,792.17
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	47,164.15	-	-	47,164.15
Payroll Liabilities	-	-	-	-
Wages Payable	9,217.12	-	-	9,217.12
Total Other Current Liab	\$ 112,063.09	\$ -	\$ -	\$ 112,063.09
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	\$ 7,106,855.26	\$ -	\$ -	\$ 7,106,855.26
Fund Balance - of 1/1/18				
Investment in Capital Assets	\$ 4,491,144.96	\$ -	\$ -	\$ 4,491,144.96
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	\$ 1,461,573.12	\$ 914,699.50	\$ 87,695.24	\$ 2,463,967.86
Current Year-to-Date Expenditures	966,478.28	111,900.08	48,570.36	1,126,948.72
Net Current Year	495,094.84	802,799.42	39,124.88	1,337,019.14
Total Fund Balance - as of 7/31/18	1,744,038.32	1,345,627.57	441,101.42	3,530,767.31
Total Liabilities and Fund Balance	\$ 13,342,038.54	\$ 1,345,627.57	\$ 441,101.42	\$ 15,128,767.53

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

		August 2018 Actuals	Jan-Aug 2018 Actuals	Previous Year Jan- Aug 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	6,539.85	561,085.62	523,475.28	582,538.30	(21,452.68)	96.32%	541,102.71	
4020	Pitkin County	9,408.22	424,024.05	395,066.68	440,407.20	(16,383.15)	96.28%	467,897.02	
4030	Mill Levy Increase	5,458.07	345,406.46	321,580.00	350,000.00	(4,593.54)	98.69%	349,477.29	
4040	Tax Abatement	116.23	7,115.63	6,801.44	7,392.87	(277.24)	96.25%	13,144.08	
Total General Operating Mill Levy		21,522.37	1,337,631.76	1,246,923.40	1,380,338.37	(42,706.61)	96.91%	1,371,621.10	
4100	MVSO - General Operating								
4110	Eagle County	6,178.95	43,063.80	39,836.55	40,000.00	3,063.80	107.66%	62,431.92	
4120	Pitkin County	3,367.36	24,121.83	24,873.13	35,000.00	(10,878.17)	68.92%	37,902.29	
Total MVSO - General Operating		9,546.31	67,185.63	64,709.68	75,000.00	(7,814.37)	89.58%	100,334.21	
4200	Fines & Fees								
4205	Coffee Purchase	73.55	708.56	535.70	600.00	108.56	118.09%	864.75	
4210	Copies	757.95	5,936.73	5,595.01	7,000.00	(1,063.27)	84.81%	8,229.14	
4215	Earbuds	26.00	149.31	145.60	150.00	(0.69)	99.54%	200.00	
4220	Faxing	104.92	766.22	514.00	500.00	266.22	153.24%	792.00	
4230	Fines	2,489.82	10,966.16	12,689.45	20,000.00	(9,033.84)	54.83%	18,747.64	
4240	Guest Passes	46.00	205.00	108.00	200.00	5.00	102.50%	178.30	
4250	Meeting Room Rental	137.50	3,620.60	2,721.25	4,000.00	(379.40)	90.52%	5,608.25	
4260	Replacement Books	24.95	555.99	740.62	1,800.00	(1,244.01)	30.89%	813.50	
4270	Replacement Library Cards	10.00	177.00	223.19	300.00	(123.00)	59.00%	333.19	
4280	Test Proctoring	-	40.00	60.00	100.00	(60.00)	40.00%	70.00	
4290	Holy Cross Deposit Return/Member Equity	-	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		3,670.69	24,179.78	27,714.26	36,050.00	(11,870.22)	67.07%	40,218.21	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	4,447.35	20,462.73	12,472.69	11,000.00	9,462.73	186.02%	22,485.31	
Total Earnings on investments		4,447.35	20,462.73	12,472.69	11,000.00	9,462.73	186.02%	22,485.31	
4400	Contributions								
4410	Contributions - Adult	-	-	500.00	500.00	(500.00)	0.00%	500.00	
4420	Contributions - Music	-	325.00	4,140.00	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
August 2018**

			August 2018 Actuals	Jan-Aug 2018 Actuals	Previous Year Jan- Aug 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
5300	Supplies									
5310		Office Supplies	404.60	6,396.86	6,018.97	9,000.00	(2,603.14)	71.08%	9,189.97	
5320		Technical Cataloging & Service	94.50	2,838.27	2,881.42	6,500.00	(3,661.73)	43.67%	6,821.50	
	Total Supplies		499.10	9,235.13	8,900.39	15,500.00	(6,264.87)	59.58%	16,011.47	
5350	Treasurer's fees									
5360		Eagle fees	299.68	22,792.76	21,337.15	22,726.13	66.63	100.29%	22,091.74	
5370		Pitkin fees	608.99	26,331.93	26,229.06	30,770.17	(4,438.24)	85.58%	27,039.96	
	Total Treasurer's fees		908.67	49,124.69	47,566.21	53,496.30	(4,371.61)	91.83%	49,131.70	
	Total Administration		2,658.87	82,477.03	85,268.57	146,396.30	(63,919.27)	56.34%	138,240.71	
5400	Facility Expenses									
5410		Janitorial	4,145.00	29,015.00	33,160.00	49,750.00	(20,735.00)	58.32%	49,740.00	monthly contract
5420		Janitorial Supplies	629.89	4,025.77	2,840.34	6,000.00	(1,974.23)	67.10%	3,961.58	
5430		Landscaping	1,248.00	9,933.38	8,179.75	9,000.00	933.38	110.37%	9,427.75	contract
5440		Maintenance *Detailed List Attached	330.00	14,078.77	11,575.24	25,000.00	(10,921.23)	56.32%	16,487.20	
5450		Mat Cleaning	56.08	506.80	471.66	700.00	(193.20)	72.40%	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)		6,408.97	57,559.72	56,305.74	95,450.00	(37,890.28)	60.30%	84,785.94	
5500	Utilities									
5510		Electric	919.49	5,022.85	4,562.10	9,270.00	(4,247.15)	54.18%	6,366.09	Holy Cross - monthly
5515		Compost Collection System	196.00	555.50	-	600.00	(44.50)	92.58%	-	new contract
5520		Gas	-	4,998.98	3,956.38	10,815.00	(5,816.02)	46.22%	5,799.57	Black Hills - monthly
5540		Sanitation	-	1,980.00	1,980.00	3,700.00	(1,720.00)	53.51%	2,640.00	Basalt Sanitation - Quarterly advance
5550		Telephone	556.32	4,482.30	4,440.44	6,600.00	(2,117.70)	67.91%	6,649.94	Centurylink - monthly
5560		Trash	389.13	3,087.22	3,109.74	4,700.00	(1,612.78)	65.69%	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		2,060.94	22,120.72	19,498.22	38,685.00	(16,564.28)	57.18%	29,912.98	
	Total Facility Expenses		8,469.91	79,680.44	75,803.96	134,135.00	(54,454.56)	59.40%	114,698.92	
5600	Library Programs									
5610		Adult	-	3,046.10	1,135.94	3,000.00	46.10	101.54%	2,814.03	
5620		Children's	-	3,606.01	3,741.37	4,500.00	(893.99)	80.13%	4,712.35	
5625		Children's Program Materials	-	2,052.11	-	3,000.00	(947.89)	68.40%	-	purchases for summer reading program
5630		Community	-	2,137.13	3,317.56	4,450.00	(2,312.87)	48.03%	6,513.82	
5640		Music	1,710.36	7,388.22	5,932.57	10,000.00	(2,611.78)	73.88%	9,945.33	

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

			August 2018 Actuals	Jan-Aug 2018 Actuals	Previous Year Jan- Aug 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	-	400.00	-	550.00	(150.00)	72.73%	450.00	
5660		Young Adult	-	3,470.91	2,973.24	4,550.00	(1,079.09)	76.28%	3,839.87	
5670		Young Adult - State of Colorado Grant	-	4,654.55	2,056.68	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	1,710.36	30,563.11	22,581.86	39,641.00	(9,077.89)	77.10%	33,974.31	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease	220.46	1,838.68	953.30	3,000.00	(1,161.32)	61.29%	1,301.75	monthly
5740		Service Agreement	1,164.30	3,619.55	1,955.13	3,500.00	119.55	103.42%	2,528.73	***includes copy overages (new line item)?
5750		Supplies	-	2,874.58	4,786.56	7,000.00	(4,125.42)	41.07%	6,789.61	
		Total Copiers & Equipment	1,384.76	8,332.81	7,694.99	13,500.00	(5,167.19)	61.72%	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	1,907.15	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	233.20	1,409.20	-	2,040.00	(630.80)	69.08%	-	
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	273.75	280.00	26.40	109.43%	584.00	annual contract paid
5820		Web Calendar/EMS	174.00	1,482.95	1,218.00	2,200.00	(717.05)	67.41%	3,160.53	
		Total Support & Service Agreements	407.20	3,426.55	1,491.75	15,840.00	(12,413.45)	21.63%	3,744.53	
5830		Tech Labor & Repair	-	279.97	1,490.00	3,000.00	(2,720.03)	9.33%	1,490.00	
		Total Technology	1,791.96	82,507.53	77,355.52	126,840.00	(44,332.47)	65.05%	104,960.88	
5900		Collections								
5910		Audio								
5920		Adult BCD	492.66	5,565.12	2,764.74	7,500.00	(1,934.88)	74.20%	7,549.32	
5930		Youth Audio	36.94	1,747.24	867.32	2,200.00	(452.76)	79.42%	1,945.59	
		Total Audio	529.60	7,312.36	3,632.06	9,700.00	(2,387.64)	75.39%	9,494.91	
6000		Books & Magazines								
6010		Adult fiction books	1,320.73	6,937.80	9,361.22	11,000.00	(4,062.20)	63.07%	10,237.70	
6020		Adult non-fiction books	873.10	7,761.09	9,435.27	11,000.00	(3,238.91)	70.56%	11,327.99	

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

			August 2018 Actuals	Jan-Aug 2018 Actuals	Previous Year Jan- Aug 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
6030		Juvenile Fiction	116.07	5,429.42	4,873.84	7,000.00	(1,570.58)	77.56%	7,131.50	
6040		Juvenile Non-Fiction	183.75	1,614.95	1,277.77	3,000.00	(1,385.05)	53.83%	2,406.08	
6045		Large Print	-	310.93	-	1,800.00	(1,489.07)	17.27%	-	
6050		Print Subscriptions	331.48	7,783.14	7,760.08	9,900.00	(2,116.86)	78.62%	8,471.27	
6055		Replacement Books - Purchased	5.69	5.69	-	1,800.00	(1,794.31)	0.32%	-	
6060		Spanish adult fiction	-	250.32	1,168.38	1,000.00	(749.68)	25.03%	1,204.86	
6070		Spanish adult non-fiction	-	263.32	1,500.97	1,500.00	(1,236.68)	17.55%	1,794.30	
6080		Spanish children's books	40.62	874.04	521.82	3,000.00	(2,125.96)	29.13%	969.46	
6090		Spanish juvenile books	-	-	1,980.89	-	-	0.00%	2,627.77	
6100		YA Fiction	325.62	4,733.58	3,686.11	6,700.00	(1,966.42)	70.65%	6,132.14	
6110		YA Non-Fiction	77.97	597.32	395.22	930.00	(332.68)	64.23%	497.39	
		Total Books	3,275.03	36,561.60	41,961.57	58,630.00	(22,068.40)	62.36%	52,800.46	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	377.01	2,553.90	1,535.42	-	2,553.90	0.00%	4,779.61	
		Total Restricted Funds	377.01	2,553.90	1,535.42	-	2,553.90	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	23.80	2,168.45	2,088.37	5,000.00	(2,831.55)	43.37%	5,400.80	
6300		Downloadable Titles								
6305		Kanopy	-	3,000.00	-	3,000.00	-	100.00%	-	annual contract paid
6310		One Click Digital	-	-	1,963.29	-	-	0.00%	2,104.75	
6320		Overdrive	-	6,637.18	1,595.18	9,500.00	(2,862.82)	69.87%	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	23.80	24,424.61	14,868.87	32,949.00	(8,524.39)	74.13%	22,207.36	
6400		Music								
6410		Adult Music	-	1,255.86	1,348.15	1,550.00	(294.14)	81.02%	1,539.76	

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

			August 2018 Actuals	Jan-Aug 2018 Actuals	Previous Year Jan-Aug 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	1,972.11	10,844.61	2,567.35	-	10,844.61	100.0%	5,087.51
		Mill Levy Debt Repayment					-		
		Eagle County	6,595.87	515,491.68	478,706.50	533,435.45	(17,943.77)	96.64%	495,492.51
		Pitkin County	10,899.65	388,363.21	495,062.64	403,284.75	(14,921.54)	96.3%	428,457.43
		Total Mill Levy Debt Repayment	17,495.52	903,854.89	973,769.14	936,720.20	(32,865.31)	96.49%	923,949.94
		Total Debt Service Fund	19,467.63	914,699.50	976,336.49	936,720.20	(22,020.70)	97.65%	929,037.45
		Total Bond Repayment Fund Income	19,467.63	914,699.50	976,336.49	936,720.20	(22,020.70)	97.65%	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	203.36	15,476.37	14,373.07	16,003.06	(526.69)	96.71%	14,922.35
		Pitkin County	562.15	19,408.08	25,295.71	20,164.24	(756.16)	96.25%	26,229.69
		Total Treasurer's Fees	765.51	34,884.45	39,668.78	36,167.30	(1,282.85)	96.45%	41,152.04
		Total Bond Repayment Fund Expense	765.51	111,900.08	123,684.41	190,198.56	(78,298.48)	58.83%	209,183.30
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	700,000.00
		Net Bond Repayment Fund	18,702.12	802,799.42	852,652.08	21,521.64	56,277.78	3,730.2%	19,854.15
Bond Repayment Fund Balance 8/31/18				1,345,627.60	1,375,626.08				
**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
August 2018**

				August 2018 Actuals	Jan-Aug 2018 Actuals	Previous Year Jan-Aug 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	-	80,000.00	-	100.0%	80,000.00
Interest Earned - Reserve Fund				863.75	5,370.74	2,473.60	3,000.00	2,370.74	179.03%	4,042.05
Total Capital Reserve Fund Income				80,863.75	87,695.24	6,351.60	83,000.00	2,370.74	105.66%	87,920.05
Expense										
Capital Reserve Expense										
Capital Reserve Exp - Asphalt Seal/Repair				-	2,960.00	-	3,900.00	(940.00)	75.9%	-
Capital Reserve Exp - Build Ext Seal/Paint				-	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				-	8,310.28	14,543.50	10,000.00	(1,689.72)	83.1%	15,341.50
Total 8300 - Capital Reserve Expense				-	48,570.36	14,543.50	54,300.00	(5,729.64)	89.45%	29,095.51
Net Capital Reserve Fund				80,863.75	39,124.88	(8,191.90)	28,700.00	8,100.38	136.32%	58,824.54
Capital Reserve Fund Balance 8/31/18					441,101.42	334,960.10				
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							17,696.18			

**Basalt Regional Library District
General Fund
Maintenance Detail
as of August 31, 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			
		Joes Mechanical Serv	cooling system	998.25
		Joes Mechanical Serv	troubleshoot toilet	182.93
	Total May			1,181.18
	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
		Joes Mechanical Service	cooling system	751.28
	Total July			1,686.28
	Aug			
		Grizzly Creek	assemble dvd unit / mini shelf / ductwork	180.00
		Johnson Controls Sec	service for panic button 9/1-11/30/18	150.00
	Total Aug			330.00
	Summary			
		Alarm System		728.00
		Electrical		1,080.00
		Fire Sprinklers		-
		Maintenance Testing		935.00
		Miscellaneous		5,126.94

**Basalt Regional Library District
General Fund
Maintenance Detail
as of August 31, 2018**

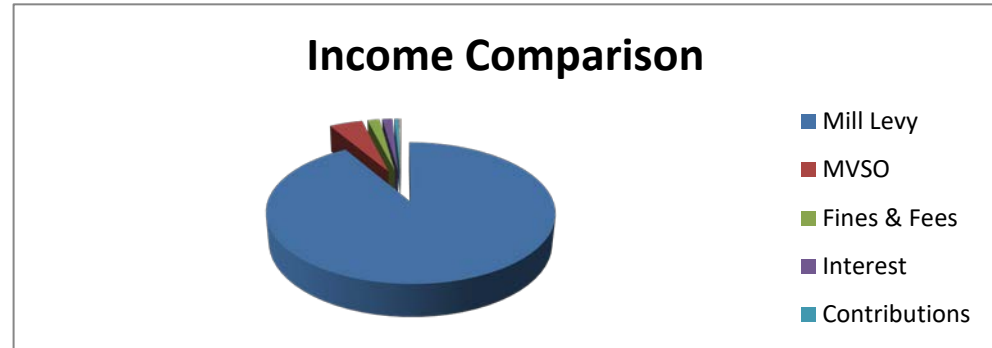
Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
		Pest Control		417.37
		Plumbing/HVAC		2,591.36
		Roof Repairs		3,200.00
		Window Cleaning		-
	Total			14,078.67

**Basalt Regional Library District
Aug-18**

Income Comparison

as of 8/31/18

Mill Levy	1,337,632	92%
MVSO	67,186	5%
Fines & Fees	24,180	2%
Interest	20,463	1%
Contributions	9,753	1%
Restricted	2,360	0%
Total	1,461,573	100%



Expense Comparison

as of 8/31/18

Administration	82,477	9%
Facility	79,680	9%
Programs	30,563	3%
Technology	82,508	9%
Collections	79,363	9%
Payroll	531,888	60%
Total	886,478	100%

