

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 176,071.38	\$ -	\$ -	\$ 176,071.38
Colo Trust - Bond Repayment #8002	-	1,054,432.11	-	1,054,432.11
Colo Trust - Tabor Reserve #8003	43,685.29	-	-	43,685.29
Colo Trust - Operating Fund #8004	1,370,660.82	302,641.20	-	1,673,302.02
Colo Trust - Capital Rsv Fund #8005	51,411.40	-	442,011.00	493,422.40
Total Current Assets	\$ 1,641,828.89	\$ 1,357,073.31	\$ 442,011.00	\$ 3,440,913.20
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	6,867.75	-	-	6,867.75
Property Tax Receivable	33,854.23	-	-	33,854.23
	\$ 44,677.78	\$ -	\$ -	\$ 44,677.78
TOTAL ASSETS	\$ 13,272,179.75	\$ 1,357,073.31	\$ 442,011.00	\$ 15,071,264.06
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 6,212.61	\$ -	\$ -	\$ 6,212.61
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	33,854.23	-	-	33,854.23
Payroll Liabilities	-	-	-	-
Wages Payable	9,217.12	-	-	9,217.12
Total Other Current Liab	\$ 98,753.17	\$ -	\$ -	\$ 98,753.17
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	\$ 7,094,965.78	\$ -	\$ -	\$ 7,094,965.78
Fund Balance - of 1/1/18				
Investment in Capital Assets	\$ 4,490,455.57	\$ -	\$ -	\$ 4,490,455.57
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	\$ 1,488,004.91	\$ 926,546.88	\$ 88,604.82	\$ 2,503,156.61
Current Year-to-Date Expenditures	1,050,189.99	112,301.72	48,570.36	1,211,062.07
Net Current Year	437,814.92	814,245.16	40,034.46	1,292,094.54
Total Fund Balance - as of 9/30/18	1,686,758.40	1,357,073.31	442,011.00	3,485,842.71
Total Liabilities and Fund Balance	\$ 13,272,179.75	\$ 1,357,073.31	\$ 442,011.00	\$ 15,071,264.06

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

		Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan- Sept 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	6,096.61	572,537.13	498,925.44	582,538.30	(10,001.17)	98.28%	541,102.71	
4020	Pitkin County	3,581.55	428,956.61	430,854.44	440,407.20	(11,450.59)	97.40%	467,897.02	
4030	Mill Levy Increase	3,556.04	342,650.00	322,000.00	350,000.00	(7,350.00)	97.90%	349,477.29	
4040	Tax Abatement	75.72	7,208.04	12,102.83	7,392.87	(184.83)	97.50%	13,144.08	
	Total General Operating Mill Levy	13,309.92	1,351,351.78	1,263,882.71	1,380,338.37	(28,986.59)	97.90%	1,371,621.10	
4100	MVSO - General Operating								
4110	Eagle County	5,529.76	48,593.56	46,198.44	40,000.00	8,593.56	121.48%	62,431.92	
4120	Pitkin County	102.41	24,224.24	28,567.82	35,000.00	(10,775.76)	69.21%	37,902.29	
	Total MVSO - General Operating	5,632.17	72,817.80	74,766.26	75,000.00	(2,182.20)	97.09%	100,334.21	
4200	Fines & Fees								
4205	Coffee Purchase	65.00	773.56	613.70	600.00	173.56	128.93%	864.75	
4210	Copies	701.80	6,638.53	6,216.31	7,000.00	(361.47)	94.84%	8,229.14	
4215	Earbuds	15.00	164.31	156.60	150.00	14.31	109.54%	200.00	
4220	Faxing	-	766.22	594.40	500.00	266.22	153.24%	792.00	
4230	Fines	1,194.20	12,129.38	14,168.49	20,000.00	(7,870.62)	60.65%	18,747.64	
4240	Guest Passes	19.40	208.40	126.20	200.00	8.40	104.20%	178.30	
4250	Meeting Room Rental	157.50	3,778.10	3,583.75	4,000.00	(221.90)	94.45%	5,608.25	
4260	Replacement Books	53.94	609.91	784.51	1,800.00	(1,190.09)	33.88%	813.50	
4270	Replacement Library Cards	15.00	239.00	261.19	300.00	(61.00)	79.67%	333.19	
4280	Test Proctoring	40.00	80.00	70.00	100.00	(20.00)	80.00%	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	2,261.84	26,441.62	30,956.59	36,050.00	(9,608.38)	73.35%	40,218.21	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	4,035.42	24,498.15	15,491.95	11,000.00	13,498.15	222.71%	22,485.31	
	Total Earnings on investments	4,035.42	24,498.15	15,491.95	11,000.00	13,498.15	222.71%	22,485.31	
4400	Contributions								
4410	Contributions - Adult	-	-	500.00	500.00	(500.00)	0.00%	500.00	
4420	Contributions - Music	300.00	625.00	4,285.00	5,000.00	(4,375.00)	12.50%	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
September 2018**

			Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan-Sept 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	100.00%	-	
4417	Grant - Gale Student Resources		-	-	-	1,200.00	(1,200.00)	0.00%	-	
4480	Other		288.66	1,488.66	82.70	500.00	988.66	297.73%	1,082.70	
Total Contributions			588.66	10,341.66	7,582.70	12,891.00	(2,549.34)	80.22%	8,582.70	
4490	Restricted Fund Income - Foundation		193.68	2,553.90	1,500.00	-	2,553.90	100.00%	3,000.00	
	Restricted Fund Income - Friends		-	-	5,170.82	-	-	100.00%	5,370.82	
4490	Restircted Fund Income - Pardon My Garden		-	-	1,500.00	-	-	100.00%	1,500.00	
Total Restricted Fund Income - Foundation/Friends			193.68	2,553.90	8,170.82	-	2,553.90	100.00%	9,870.82	
Total Income			26,021.69	1,488,004.91	1,400,851.03	1,515,279.37	(27,274.46)	98.20%	1,553,112.35	
Operating expenses										
5000	Administration									
5005	Contract Services									
5010	Accounting		997.50	7,043.75	8,732.50	14,000.00	(6,956.25)	50.31%	11,366.25	monthly contract
5020	Audit - Annual		-	8,900.00	8,900.00	9,000.00	(100.00)	98.89%	8,900.00	
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			997.50	15,943.75	18,037.00	33,500.00	(17,556.25)	47.59%	28,727.75	
5100	Insurance									
5110	Property & Liability Insur		-	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			-	347.75	889.68	24,000.00	(23,652.25)	1.45%	21,566.09	
5210	Postage & Shipping		-	344.00	632.30	1,000.00	(656.00)	34.40%	649.09	
5220	Professional Dev. & Memberships									
5230	Board		-	84.74	228.41	1,000.00	(915.26)	8.47%	278.75	
5235	Employment Council		-	1,500.02	1,454.45	1,500.00	0.02	100.00%	1,454.45	
5240	Library Association Dues		-	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		-	2,217.42	2,062.40	6,000.00	(3,782.58)	36.96%	6,058.62	training / meetings
5270	Travel expenses		-	985.95	418.80	1,500.00	(514.05)	65.73%	3,349.56	mileage / hotel / meals for training
Total Professional Dev. & Memberships			-	4,963.13	4,783.43	12,000.00	(7,036.87)	41.36%	12,693.25	
5280	Publicity									
5290	Advertising		-	3,956.08	6,221.30	6,900.00	(2,943.92)	57.33%	9,461.36	display ads / monthly ads
Total Publicity			-	3,956.08	6,221.30	6,900.00	(2,943.92)	57.33%	9,461.36	

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

			Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan- Sept 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
5300	Supplies									
5310		Office Supplies	44.58	6,808.13	6,358.55	9,000.00	(2,191.87)	75.65%	9,189.97	
5320		Technical Cataloging & Service	94.50	3,027.27	2,972.50	6,500.00	(3,472.73)	46.57%	6,821.50	
	Total Supplies		139.08	9,835.40	9,331.05	15,500.00	(5,664.60)	63.45%	16,011.47	
5350	Treasurer's fees									
5360		Eagle fees	250.17	23,042.93	21,739.50	22,726.13	316.80	101.39%	22,091.74	
5370		Pitkin fees	273.15	23,983.58	26,339.48	30,770.17	(6,786.59)	77.94%	27,039.96	
	Total Treasurer's fees		523.32	47,026.51	48,078.98	53,496.30	(6,469.79)	87.91%	49,131.70	
	Total Administration		1,659.90	82,416.62	87,973.74	146,396.30	(63,979.68)	56.30%	138,240.71	
5400	Facility Expenses									
5410		Janitorial	-	33,219.99	37,305.00	49,750.00	(16,530.01)	66.77%	49,740.00	monthly contract
5420		Janitorial Supplies	-	4,025.77	2,840.34	6,000.00	(1,974.23)	67.10%	3,961.58	
5430		Landscaping	1,248.00	11,181.38	8,179.75	9,000.00	2,181.38	124.24%	9,427.75	contract
5440		Maintenance *Detailed List Attached	1,897.37	16,056.14	13,835.60	25,000.00	(8,943.86)	64.22%	16,487.20	
5450		Mat Cleaning	56.08	562.88	527.70	700.00	(137.12)	80.41%	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)		3,201.45	65,046.16	62,767.14	95,450.00	(30,403.84)	68.15%	84,785.94	
5500	Utilities									
5510		Electric	656.11	5,678.96	5,182.84	9,270.00	(3,591.04)	61.26%	6,366.09	Holy Cross - monthly
5515		Compost Collection System	-	555.50	-	600.00	(44.50)	92.58%	-	new contract
5520		Gas	-	4,998.98	4,037.96	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	548.67	5,030.97	4,981.71	6,600.00	(1,569.03)	76.23%	6,649.94	Centurylink - monthly
5560		Trash	389.36	3,476.58	3,499.80	4,700.00	(1,223.42)	73.97%	4,996.05	Waste Mgt - monthly
5570		Water	2,250.92	4,244.79	2,854.27	3,000.00	1,244.79	141.49%	3,461.33	Town of Basalt - Quarterly arrears
	Total Utilities		3,845.06	25,965.78	22,536.58	38,685.00	(12,719.22)	67.12%	29,912.98	
	Total Facility Expenses		7,046.51	91,011.94	85,303.72	134,135.00	(43,123.06)	67.85%	114,698.92	
5600	Library Programs									
5610		Adult	100.00	3,146.10	2,045.83	3,000.00	146.10	104.87%	2,814.03	
5620		Children's	50.00	3,656.01	4,017.80	4,500.00	(843.99)	81.24%	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	-	2,607.13	4,343.29	4,450.00	(1,842.87)	58.59%	6,513.82	
5640		Music	-	7,388.22	6,712.57	10,000.00	(2,611.78)	73.88%	9,945.33	

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

			Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan- Sept 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
5650		Outreach	-	40.00	338.04	-	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	3,142.27	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	150.00	31,183.11	25,846.48	39,641.00	(8,457.89)	78.66%	33,974.31	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease	220.46	2,059.14	1,185.60	3,000.00	(940.86)	68.64%	1,301.75	monthly
5740		Service Agreement	-	3,619.55	1,955.13	3,500.00	119.55	103.42%	2,528.73	***includes copy overages (new line item)?
5750		Supplies	-	2,984.57	5,165.78	7,000.00	(4,015.43)	42.64%	6,789.61	
		Total Copiers & Equipment	220.46	8,663.26	8,306.51	13,500.00	(4,836.74)	64.17%	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	168.00	1,577.20	-	2,040.00	(462.80)	77.31%	-	
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	-	1,656.95	1,392.00	2,200.00	(543.05)	75.32%	3,160.53	
		Total Support & Service Agreements	168.00	3,768.55	1,665.75	15,840.00	(12,071.45)	23.79%	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	388.46	83,179.98	78,141.04	126,840.00	(43,660.02)	65.58%	104,960.88	
5900		Collections								
5910		Audio								
5920		Adult BCD	420.41	6,105.51	2,970.71	7,500.00	(1,394.49)	81.41%	7,549.32	
5930		Youth Audio	2.99	1,750.23	1,336.10	2,200.00	(449.77)	79.56%	1,945.59	
		Total Audio	423.40	7,855.74	4,306.81	9,700.00	(1,844.26)	80.99%	9,494.91	
6000		Books & Magazines								
6010		Adult fiction books	712.53	7,650.33	9,607.82	11,000.00	(3,349.67)	69.55%	10,237.70	
6020		Adult non-fiction books	855.56	8,616.65	9,996.17	11,000.00	(2,383.35)	78.33%	11,327.99	

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General Fund
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6030		Juvenile Fiction	391.75	5,836.72	5,662.72	7,000.00	(1,163.28)	83.38%	7,131.50	
6040		Juvenile Non-Fiction	58.69	1,673.64	1,419.43	3,000.00	(1,326.36)	55.79%	2,406.08	
6045		Large Print	45.48	356.41	-	1,800.00	(1,443.59)	19.80%	-	
6050		Print Subscriptions	118.00	7,901.14	7,760.08	9,900.00	(1,998.86)	79.81%	8,471.27	
6055		Replacement Books - Purchased	-	5.69	-	1,800.00	(1,794.31)	0.32%	-	
6060		Spanish adult fiction	-	250.32	1,191.70	1,000.00	(749.68)	25.03%	1,204.86	
6070		Spanish adult non-fiction	-	263.32	1,566.83	1,500.00	(1,236.68)	17.55%	1,794.30	
6080		Spanish children's books	-	874.04	844.65	3,000.00	(2,125.96)	29.13%	969.46	
6090		Spanish juvenile books	-	2,301.39	1,980.89	-	2,301.39	0.00%	2,627.77	
6100		YA Fiction	-	5,033.65	4,370.73	6,700.00	(1,666.35)	75.13%	6,132.14	
6110		YA Non-Fiction	-	616.80	428.53	930.00	(313.20)	66.32%	497.39	
		Total Books	2,182.01	41,380.10	44,829.55	58,630.00	(17,249.90)	70.58%	52,800.46	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	-	2,553.90	2,174.15	-	2,553.90	0.00%	4,779.61	
		Total Restricted Funds	-	2,553.90	2,174.15	-	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	-	2,287.45	2,572.98	5,000.00	(2,712.55)	45.75%	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	1,709.67	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	-	24,543.61	15,467.97	32,949.00	(8,405.39)	74.49%	22,207.36	
6400		Music								
6410		Adult Music	-	1,255.86	1,387.74	1,550.00	(294.14)	81.02%	1,539.76	

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

			Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan- Sept 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	-	1,477.21	1,871.85	2,325.00	(847.79)	63.54%	2,190.44	
6500		Video								
6510		Adult Video	122.62	6,258.16	6,788.99	8,600.00	(2,341.84)	72.77%	8,412.08	
6520		Spanish Video	-	-	270.45	-	-	0.00%	829.99	
6530		Juvenile Video	-	1,231.45	875.76	2,060.00	(828.55)	59.78%	1,545.38	
6540		YA Video	-	288.30	-	200.00	88.30	144.15%	-	
		Total Video	122.62	7,777.91	7,935.20	10,860.00	(3,082.09)	71.62%	10,787.45	
		Total Collections	2,728.03	85,588.47	76,585.53	114,464.00	(31,429.43)	74.77%	102,260.23	
		Total Operating expenses	11,972.90	373,380.12	353,850.51	561,476.30	(188,096.18)	66.50%	494,135.05	
6900		Payroll Expenses					-			
6910	Payroll		53,898.18	507,263.94	455,853.95	710,002.00	(202,738.06)	71.45%	626,749.87	bi-weekly payroll
6920	Payroll Service		278.50	3,262.27	3,228.85	4,000.00	(737.73)	81.56%	4,145.85	
6930	Payroll Taxes		4,527.20	40,313.26	35,280.09	57,400.00	(17,086.74)	70.23%	48,439.15	matching taxes / unemployment
6940	Retirement Plan		1,872.19	16,303.40	18,784.36	23,465.00	(7,161.60)	69.48%	25,165.83	matching of employee contribution
6950	Health Insurance		4,346.22	29,667.00	27,625.18	42,610.00	(12,943.00)	69.62%	36,508.60	library portion
6980	Director Search		-	-	2,330.52	-	-	0.00%	2,680.52	
		Total Payroll Expenses	64,922.29	596,809.87	543,102.95	837,477.00	(240,667.13)	71.26%	743,689.82	
		Total Expense	76,895.19	970,189.99	896,953.46	1,398,953.30	(428,763.31)	69.35%	1,237,824.87	
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	(50,873.50)	517,814.92	503,897.57	116,326.07	401,488.85	445.14%	315,287.48	
		Allocation to Capital Reserve Outlay	-	80,000.00	-	80,000.00	-	100.00%	80,000.00	
		Net General Fund Income/(Loss)After Capital Reserve Allocation	(50,873.50)	437,814.92	503,897.57	36,326.07			235,287.48	
		General Fund Balance 9/30/18		1,686,758.40	1,517,553.57					

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

			Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan-Sept 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
Bond Repayment Fund Balance 1/1/18				542,828.18	522,974.00					
Bond Repayment Fund:										
		Interest Earned - Bond Repayment	1,939.47	12,784.08	3,149.68	-	12,784.08	100.0%	5,087.51	
		Mill Levy Debt Repayment					-			
		Eagle County	5,471.78	520,963.46	487,436.70	533,435.45	(12,471.99)	97.66%	495,492.51	
		Pitkin County	4,846.23	392,799.34	498,753.85	403,284.75	(10,485.41)	97.4%	428,457.43	
		Total Mill Levy Debt Repayment	10,318.01	913,762.80	986,190.55	936,720.20	(22,957.40)	97.55%	923,949.94	
		Total Debt Service Fund	12,257.48	926,546.88	989,340.23	936,720.20	(10,173.32)	98.91%	929,037.45	
		Total Bond Repayment Fund Income	12,257.48	926,546.88	989,340.23	936,720.20	(10,173.32)	98.91%	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	169.76	15,646.13	14,643.86	16,003.06	(356.93)	97.77%	14,922.35	
		Pitkin County	252.14	19,639.96	25,583.09	20,164.24	(524.28)	97.4%	26,229.69	
		Total Treasurer's Fees	421.90	35,286.09	40,226.95	36,167.30	(881.21)	97.56%	41,152.04	
		Total Bond Repayment Fund Expense	421.90	112,301.72	124,242.58	190,198.56	(77,896.84)	59.04%	209,183.30	
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	700,000.00	
		Net Bond Repayment Fund	11,835.58	814,245.16	865,097.65	21,521.64	67,723.52	3,783.38%	19,854.15	
Bond Repayment Fund Balance 9/30/18				1,357,073.34	1,388,071.65					
**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
September 2018**

	Sept 2018 Actuals	Jan-Sept 2018 Actuals	Previous Year Jan-Sept 2017 Actual	2018 Budget	Over/(Under) Budget	% of Annual Budget	2017 Year End Actuals	NOTES
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	-	100.0%	80,000.00	
Interest Earned - Reserve Fund	909.58	6,280.32	2,840.54	3,000.00	3,280.32	209.34%	4,042.05	
Total Capital Reserve Fund Income	909.58	88,604.82	6,718.54	83,000.00	3,280.32	106.75%	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	909.58	40,034.46	(7,824.96)	28,700.00	9,009.96	139.49%	58,824.54	
Capital Reserve Fund Balance 9/30/18		442,011.00	335,327.04					
Capital Reserve Exp - Misc								
Furniture - Lunchroom/Employee	828.79			Monitors	612.37			
Stair for Stage	248.55			Dell	1,235.90			
Check In Station Desk	192.72			Hard Drives	699.92			
Book Drop/Deposit	817.83			8-OptiPlex Computers	6,886.80			
DVD Display	3,047.39			7-Latitude Computers	8,261.19			
Free Standing Kiosk	2,785.00			Total Capital Rsv	17,696.18			
Etsy - Lovely Wall - Young Adult	390.00							
Total Capital Rsv Exp Misc	8,310.28							

**Basalt Regional Library District
General Fund
Maintenance Detail
as of September 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			
		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	260.00
		Johnson Controls Sec	service for panic button 9/1-11/30/18	150.00
	Total Aug			410.00
	Sept			
		Acme Alarm	4th quarter monitoring	99.00
		Roto Rooter Plumbing	maintenance on restrooms	659.00
		Joes Mechanical	replace mower for blower	1,139.37
	Total Sept			1,897.37

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

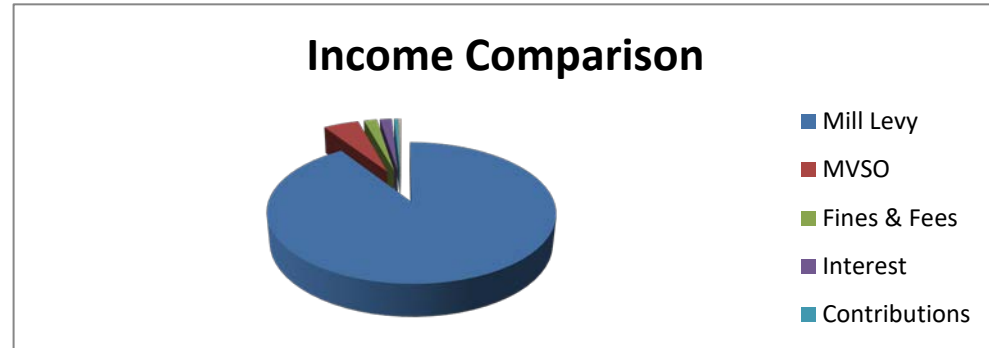
Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
	Summary			
		Alarm System		827.00
		Electrical		1,080.00
		Fire Sprinklers		-
		Maintenance Testing		935.00
		Miscellaneous		5,126.94
		Pest Control		417.37
		Plumbing/HVAC		4,469.83
		Roof Repairs		3,200.00
		Window Cleaning		-
	Total			16,056.14

**Basalt Regional Library District
Sep-18**

Income Comparison

as of 9/30/18

Mill Levy	1,351,352	91%
MVSO	72,818	5%
Fines & Fees	26,442	2%
Interest	24,498	2%
Contributions	10,342	1%
Restricted	2,554	0%
Total	1,488,005	100%



Expense Comparison

as of 9/30/18

Administration	82,417	8%
Facility	91,012	9%
Programs	31,183	3%
Technology	83,180	9%
Collections	85,588	9%
Payroll	596,810	62%
Total	970,190	100%

