

Basalt Regional Library District
Balance Sheet
as of September 30, 2019

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 229,598.67	\$ -	\$ -	\$ 229,598.67
Colo Trust - Bond Repayment #8002	-	742,413.18	-	742,413.18
Colo Trust - Tabor Reserve #8003	44,766.54	-	-	44,766.54
Colo Trust - Operating Fund #8004	1,520,226.24	647,930.76	-	2,168,157.00
Colo Trust - Capital Rsv Fund #8005	75,099.06	-	430,535.58	505,634.64
Total Current Assets	\$ 1,869,690.51	\$ 1,390,343.94	\$ 430,535.58	\$ 3,690,570.03
Fixed Assets				
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
Other Assets				
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
TOTAL ASSETS	\$ 13,263,632.65	\$ 1,390,343.94	\$ 430,535.58	\$ 15,084,512.17
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 46,942.60	\$ -	\$ -	\$ 46,942.60
Other Current Liab				
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
Payroll Liabilities	1,189.01	-	-	1,189.01
Wages Payable	12,863.49	-	-	12,863.49
Total Other Current Liab	\$ 109,548.11	\$ -	\$ -	\$ 109,548.11
Long Term Liabilities				
Bonds Payable, 2012	\$ 6,265,000.00	\$ -	\$ -	\$ 6,265,000.00
Total Long Term Liabilities	\$ 6,265,000.00	\$ -	\$ -	\$ 6,265,000.00
Total Liabilities	\$ 6,421,490.71	\$ -	\$ -	\$ 6,421,490.71
Fund Balance - of 1/1/19				
Investment in Capital Assets	\$ 4,965,365.81	\$ -	\$ -	\$ 4,965,365.81
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
Total Fund Balance	1,403,379.11	569,806.37	444,998.95	2,418,184.43
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,522,033.17	\$ 925,552.94	\$ 9,224.29	\$ 2,456,810.40
Current Year-to-Date Expenditures	1,048,636.15	105,015.37	23,687.66	1,177,339.18
Net Current Year	473,397.02	820,537.57	(14,463.37)	1,279,471.22
Total Fund Balance - as of 9/30/19	1,876,776.13	1,390,343.94	430,535.58	3,697,655.65
Total Liabilities and Fund Balance	\$ 13,263,632.65	\$ 1,390,343.94	\$ 430,535.58	\$ 15,084,512.17

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

		Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan- Sept 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
General Operating Fund Balance 1/1/19 (Includes Tabor Reserve)			1,403,379.11						
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	5,481.36	577,006.42	568,614.41	591,462.10	(14,455.68)	97.56%	574,680.61	
4020	Pitkin County	3,294.73	434,013.32	434,370.13	443,527.36	(9,514.04)	97.85%	437,451.44	
4030	Mill Levy Increase	2,967.79	341,894.22	343,170.36	350,000.00	(8,105.78)	97.68%	347,812.04	
4040	Tax Abatement	23.04	2,655.03	7,248.61	2,718.00	(62.97)	97.68%	7,346.66	
	Total General Operating Mill Levy	11,766.92	1,355,568.99	1,353,403.51	1,387,707.46	(32,138.47)	97.68%	1,367,290.75	
4100	MVSO - General Operating								
4110	Eagle County	6,121.95	54,368.71	48,593.56	50,000.00	4,368.71	108.74%	65,684.85	
4120	Pitkin County	2,839.18	28,758.66	24,224.24	30,000.00	(1,241.34)	95.86%	33,685.26	
	Total MVSO - General Operating	8,961.13	83,127.37	72,817.80	80,000.00	3,127.37	103.91%	99,370.11	
4200	Fines & Fees								
4205	Coffee Purchase	30.20	474.96	773.56	800.00	(325.04)	59.37%	950.56	
4210	Copies	508.35	6,271.29	6,638.53	8,000.00	(1,728.71)	78.39%	8,638.50	
4215	Earbuds	7.00	140.94	164.31	175.00	(34.06)	80.54%	229.71	
4220	Faxing	37.20	458.50	766.22	700.00	(241.50)	65.50%	956.22	
4230	Fines	601.97	8,855.83	12,129.36	15,000.00	(6,144.17)	59.04%	14,456.77	
4240	Guest Passes	-	15.00	208.40	200.00	(185.00)	7.50%	259.40	
4250	Meeting Room Rental	295.00	2,083.00	3,778.10	4,000.00	(1,917.00)	52.08%	4,480.60	
4260	Replacement Books	24.95	348.89	609.93	600.00	(251.11)	58.15%	917.46	
4270	Replacement Library Cards	8.00	95.20	239.00	200.00	(104.80)	47.60%	273.00	
4280	Test Proctoring	20.00	90.00	80.00	100.00	(10.00)	90.00%	140.00	
4285	Health Insurance Dividend - CEBT	-	5,634.00	-	-	5,634.00	100.00%	-	employee wellness - exp acct #6950
4290	Holy Cross Deposit Return/Member Equity	-	1,305.04	1,054.21	1,800.00	(494.96)	72.50%	1,054.21	
	Total Fines & Fees	1,532.67	25,772.65	26,441.62	31,575.00	(5,802.35)	81.62%	32,356.43	
4300	Earnings on investments								
4310	Colostrust Int Op Acct	3,964.32	33,979.76	21,798.81	20,000.00	13,979.76	169.90%	36,598.34	seperation of Colo Trust Int / Mill Levy
	Mill Levy Interest	740.08	1,849.65	2,694.48	-	1,849.65	-100.00%	-	
	Total Earnings on investments	4,704.40	35,829.41	24,493.29	20,000.00	15,829.41	179.15%	36,598.34	
4400	Contributions								
4410	Contributions - Adult	-	-	-	500.00	(500.00)	0.00%	-	
4420	Contributions - Music	-	500.00	625.00	1,500.00	(1,000.00)	33.33%	625.00	
4430	Contributions Outreach	-	-	75.00	500.00	(500.00)	0.00%	75.00	
4440	Contributions Youth Srv	-	-	-	500.00	(500.00)	0.00%	-	
4470	Grant - State of Colorado	-	4,746.00	4,653.00	4,600.00	146.00	103.17%	4,653.00	grant funds received beg of year
4473	Grant - Thrift Shop	-	3,500.00	3,500.00	3,500.00	-	100.00%	3,500.00	
4480	Other	-	4,228.35	1,488.66	500.00	3,728.35	845.67%	1,867.16	\$1,500 from patron to repair door
	Total Contributions	-	12,974.35	10,341.66	11,600.00	1,374.35	111.85%	10,720.16	

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

		Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan-Sept 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
4490	Restricted Fund Income - Foundation	-	2,114.99	2,553.90	-	2,114.99	100.00%	3,636.01	
4490	Restricted Fund Income - Friends	-	6,645.41	-	-	-	100.00%	193.68	escape room
	Total Restricted Fund Income - Foundation/Friends	-	8,760.40	2,553.90	-	2,114.99	100.00%	3,829.69	
	Total Income	26,965.12	1,522,033.17	1,490,051.78	1,530,882.46	(15,494.70)	99.42%	1,550,165.48	
	Operating expenses								
5000	Administration								
5005	Contract Services								
5010	Accounting	1,187.50	9,032.25	7,043.75	14,000.00	(4,967.75)	64.52%	9,406.25	monthly amount paid in arrears
5020	Audit - Annual	-	8,900.00	8,900.00	8,900.00	-	100.00%	8,900.00	paid after annual audit is complete
5030	Courier	-	-	-	9,000.00	(9,000.00)	0.00%	8,748.60	paid in 4th quarter
5035	Graphic Design	-	6,600.00	-	-	6,600.00	100.00%	-	new line item in budget for 2019
5040	Legal	-	1,013.50	150.00	5,000.00	(3,986.50)	20.27%	150.00	will use if needed
	Total Contract Services	1,187.50	25,545.75	16,093.75	36,900.00	(11,354.25)	69.23%	27,204.85	
5100	Insurance								
5110	Property & Liability Insur	-	300.00	300.00	23,100.00	(22,800.00)	1.30%	20,854.89	paid in 4th quarter
5120	Worker's compensation	-	18.00	47.75	2,100.00	(2,082.00)	0.86%	1,455.75	\$18 for audit / bal paid in 4th quarter
	Total Insurance	-	318.00	347.75	25,200.00	(24,882.00)	1.26%	22,310.64	
5210	Postage & Shipping	-	266.91	401.90	1,000.00	(733.09)	26.69%	416.23	
5220	Professional Dev. & Memberships								
5230	Board	-	698.23	171.36	1,000.00	(301.77)	69.82%	713.52	food / training
5235	Employment Council	-	1,630.64	1,500.02	1,600.00	30.64	101.92%	1,500.02	annual fee paid in 3rd quarter
5240	Library Association Dues	148.00	613.00	175.00	1,000.00	(387.00)	61.30%	1,294.50	most of dues paid in 3rd and 4th quarter
5250	Spec District Ass'n Due	-	891.40	-	1,000.00	(108.60)	89.14%	1,005.00	annual fee for year based on pr / mill levy
5260	Staff	94.61	8,931.62	3,428.13	6,000.00	2,931.62	148.86%	5,653.67	training / meetings - \$7k for staff spanish
5270	Travel expenses	264.48	2,970.60	1,245.91	3,500.00	(529.40)	84.87%	2,475.21	mileage / hotel / meals for training
	Total Professional Dev. & Memberships	507.09	15,735.49	6,520.42	14,100.00	1,635.49	111.60%	12,641.92	
5280	Publicity								
5290	Advertising - General	352.00	6,945.94	4,048.58	13,886.00	(6,940.06)	50.02%	7,119.16	update of advertising program
5633	Advertising - Outreach	-	3,348.00	3,768.08	3,800.00	(452.00)	88.11%	3,768.08	annual contract in full for year
	Total Publicity	352.00	10,293.94	7,816.66	17,686.00	(7,392.06)	58.20%	10,887.24	
5300	Supplies								
5310	Office Supplies	832.72	8,964.05	6,531.64	9,000.00	(35.95)	99.60%	9,324.72	
5320	Technical Cataloging & Service	204.28	4,377.77	3,328.11	6,500.00	(2,122.23)	67.35%	6,014.39	
	Total Supplies	1,037.00	13,341.82	9,859.75	15,500.00	(2,158.18)	86.08%	15,339.11	
5350	Treasurer's fees								
5360	Eagle fees	228.97	23,228.39	23,042.93	24,743.86	(1,515.47)	93.88%	23,300.34	fees are also calculated on MVSO rec
5370	Pitkin fees	198.29	29,163.10	23,983.58	29,176.37	(13.27)	99.95%	24,451.82	fees are also calculated on MVSO rec
	Total Treasurer's fees	427.26	52,391.49	47,026.51	53,920.23	(1,528.74)	97.16%	47,752.16	
	Total Administration	3,510.85	117,893.40	88,066.74	164,306.23	(46,412.83)	71.75%	136,552.15	

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

		Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan-Sept 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5400	Facility Expenses								
5410	Janitorial	4,145.00	37,437.00	37,295.00	49,750.00	(12,313.00)	75.25%	49,730.00	monthly contract
5420	Janitorial Supplies	-	4,464.67	4,864.71	6,000.00	(1,535.33)	74.41%	5,950.42	cleaning supplies
5430	Landscaping	1,446.67	7,626.82	11,181.38	9,500.00	(1,873.18)	80.28%	12,429.38	summer contract
5440	Maintenance *Detailed List Attached	1,050.50	17,728.80	16,096.14	25,000.00	(7,271.20)	70.92%	23,341.40	list attached
5450	Mat Cleaning	66.71	558.50	562.88	700.00	(141.50)	79.79%	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)	6,708.88	67,815.79	70,000.11	95,950.00	(28,134.21)	70.68%	96,610.78	
5500	Utilities								
5510	Electric	764.45	4,766.93	5,678.96	8,250.00	(3,483.07)	57.78%	7,283.69	Holy Cross - monthly
5515	Compost Collection System	50.00	450.00	555.50	600.00	(150.00)	75.00%	705.50	Evergreen Zero - monthly
5520	Gas	242.63	5,065.80	4,998.98	8,250.00	(3,184.20)	61.40%	6,082.26	Black Hills - monthly
5530	Internet Connectivity	-	1,628.02	-	-	1,628.02	0.00%	-	comcast - new contract - prev Marmot
5540	Sanitation	-	2,046.00	1,980.00	2,775.00	(729.00)	73.73%	2,640.00	Basalt Sanitation - Quarterly advance
5550	Telephone	600.52	5,280.30	5,030.97	6,900.00	(1,619.70)	76.53%	6,765.14	Centurylink - monthly
5560	Trash	431.49	3,886.22	3,482.77	5,000.00	(1,113.78)	77.72%	4,791.54	Waste Mgt - monthly
5570	Water	1,577.59	3,247.65	4,244.79	10,000.00	(6,752.35)	32.48%	5,260.63	Town of Basalt - Quarterly in arrears
	Total Utilities	3,666.68	26,370.92	25,971.97	41,775.00	(15,404.08)	63.13%	33,528.76	
	Total Facility Expenses	10,375.56	94,186.71	95,972.08	137,725.00	(43,538.29)	68.39%	130,139.54	
5600	Library Programs								
5610	Adult	100.00	2,419.55	3,146.10	4,500.00	(2,080.45)	53.77%	3,296.10	
5620	Children's	30.00	3,620.00	3,831.58	4,500.00	(880.00)	80.44%	4,492.87	
5625	Children's Program Materials	-	2,198.44	2,082.77	3,000.00	(801.56)	73.28%	2,838.39	summer reading program
5630	Art - Community	-	2,171.32	3,456.76	2,500.00	(328.68)	86.85%	4,339.39	
5634	Liquor License	2,077.00	2,077.00	-	-	2,077.00	100.00%	-	budgeted for 2020
5640	Music	51.22	9,674.22	7,388.22	13,000.00	(3,325.78)	74.42%	10,496.89	program performers / misc exp
5650	Outreach	-	733.02	-	1,450.00	(716.98)	0.00%	-	
5635	Volunteers	-	-	400.00	550.00	(550.00)	0.00%	894.90	
5660	Young Adult	-	2,924.72	3,729.96	4,550.00	(1,625.28)	64.28%	4,174.34	
5670	Young Adult - State of Colorado Grant	-	4,597.19	4,654.55	4,600.00	(2.81)	99.94%	4,654.55	offset by State Grant received
	Total Library Programs	2,258.22	30,415.46	28,689.94	38,650.00	(8,234.54)	78.69%	35,187.43	
5700	Technology & Equipment								
5710	Copiers & Equipment								
5730	Lease	-	2,692.40	2,059.14	3,000.00	(307.60)	89.75%	3,902.07	2 copier leases
5740	Service Agreement	131.01	5,155.24	3,619.55	4,800.00	355.24	107.40%	3,619.55	includes copy overages
5750	Supplies	123.44	1,124.83	4,589.28	4,000.00	(2,875.17)	28.12%	5,925.40	paper / toner / supplies / disks
	Total Copiers & Equipment	254.45	8,972.47	10,267.97	11,800.00	(2,827.53)	76.04%	13,447.02	
5760	Marmot ILS System	21,821.00	91,038.24	68,492.63	91,500.00	(461.76)	99.50%	90,888.34	quarterly in advance / additional
5770	Miscellaneous Parts	-	1,604.63	1,561.36	3,000.00	(1,395.37)	53.49%	2,563.65	
5780	Support & Service Agreements								
5793	Canva	-	-	-	199.00	(199.00)	0.00%	-	annual contract
5795	Emma	168.00	1,554.10	1,577.20	2,760.00	(1,205.90)	56.31%	2,104.40	monthly amount

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

			Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan-Sept 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5802		Google Cloud G Suite	-	768.19	-	1,080.00	(311.81)	71.13%	-	
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	-	199.94	1,672.95	376.00	(176.06)	53.18%	2,030.32	monthly amount
		Total Support & Service Agreements	168.00	2,522.23	3,784.55	4,965.00	(2,442.77)	50.80%	4,669.12	
5830		Tech Labor & Repair	-	1,168.10	1,909.75	3,000.00	(1,831.90)	38.94%	2,415.15	misc repairs / supplies
		Total Technology	22,243.45	105,305.67	86,016.26	114,265.00	(8,959.33)	92.16%	113,983.28	
5900		Collections								
5910		Audio								
5920		Adult BCD	71.98	4,018.01	6,105.51	7,500.00	(3,481.99)	53.57%	7,832.49	
5930		Youth Audio	-	853.80	1,750.23	2,200.00	(1,346.20)	38.81%	2,087.67	
		Total Audio	71.98	4,871.81	7,855.74	9,700.00	(4,828.19)	50.22%	9,920.16	
6000		Books & Magazines								
6010		Adult fiction books	180.37	8,837.76	7,650.33	11,000.00	(2,162.24)	80.34%	11,044.61	
6020		Adult non-fiction books	330.83	6,973.86	8,616.65	11,000.00	(4,026.14)	63.40%	11,150.45	
6030		Juvenile Fiction	10.43	2,274.15	6,448.58	7,000.00	(4,725.85)	32.49%	6,756.78	
6040		Juvenile Non-Fiction	-	654.29	1,810.58	3,000.00	(2,345.71)	21.81%	2,900.73	
6045		Large Print	18.59	1,428.82	356.41	1,800.00	(371.18)	79.38%	1,092.25	
6050		Print Subscriptions	-	7,028.16	7,949.59	9,900.00	(2,871.84)	70.99%	8,142.83	annual subscript for magazines
6055		Replacement Books - Purchased	39.01	741.89	5.69	1,800.00	(1,058.11)	41.22%	528.36	
6060		Spanish Adult fiction	-	224.97	330.66	1,000.00	(775.03)	22.50%	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	20.75	1,214.22	898.99	3,000.00	(1,785.78)	40.47%	2,225.89	
6100		YA Fiction	393.25	4,038.67	5,033.65	6,700.00	(2,661.33)	60.28%	7,116.50	
6110		YA Non-Fiction	50.43	649.48	616.80	930.00	(280.52)	69.84%	1,001.13	
		Total Books	1,043.66	34,281.55	39,981.25	58,630.00	(24,348.45)	58.47%	54,350.33	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundatic	180.79	8,239.65	2,553.90	-	8,239.65	0.00%	4,364.54	
		Total Restricted Funds	180.79	8,239.65	2,553.90	-	8,239.65	0.00%	4,364.54	
6200		Digital Resources								
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	2,003.05	3,343.58	-	2,050.00	1,293.58	163.10%	-	
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	-	-	2,287.45	-	-	0.00%	3,545.87	

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

			Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan-Sept 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	-	7,870.00	7,450.02	14,500.00	(6,630.00)	54.28%	8,310.97	
6330		Zinio	-	-	2,000.00	2,000.00	(2,000.00)	0.00%	2,000.00	annual contract
		Total Digital Resources	2,003.05	27,325.78	25,356.45	36,131.00	(8,805.22)	75.63%	27,475.82	
6400		Music								
6410		Adult Music	-	64.82	1,264.84	1,550.00	(1,485.18)	4.18%	1,574.12	
6420		Juvenile Music	-	195.75	221.35	775.00	(579.25)	25.26%	221.35	
		Total Music	-	260.57	1,486.19	2,325.00	(2,064.43)	11.21%	1,795.47	
6500		Video								
6510		Adult Video	-	5,299.52	6,562.75	10,000.00	(4,700.48)	53.00%	8,890.86	
6530		Juvenile Video	56.82	1,134.13	1,231.45	1,800.00	(665.87)	63.01%	1,292.76	
6540		YA Video	-	9.73	288.30	400.00	(390.27)	2.43%	288.30	
		Total Video	56.82	6,443.38	8,082.50	12,200.00	(5,756.62)	52.81%	10,471.92	
		Total Collections	3,356.30	81,422.74	85,316.03	118,986.00	(45,802.91)	68.43%	108,378.24	
		Total Operating expenses	41,744.38	429,223.98	384,061.05	573,932.23	(144,708.25)	74.79%	524,240.64	
6900		Payroll Expenses								
6910	Payroll		46,575.14	516,933.77	507,263.94	738,402.08	(221,468.31)	70.01%	673,555.60	payroll
6920	Payroll Service		359.20	3,583.60	3,262.27	4,000.00	(416.40)	89.59%	4,410.92	includes 2018 year end processing
6930	Payroll Taxes		3,450.54	40,413.70	40,313.26	59,696.00	(19,282.30)	67.70%	53,127.67	matching taxes / unemployment
6940	Retirement Plan		1,292.74	15,042.62	16,303.40	24,403.60	(9,360.98)	61.64%	21,657.55	matching of employee contribution
6950	Health Insurance		5,305.33	42,938.48	29,667.00	43,000.00	(61.52)	99.86%	40,334.98	library portion
6980	Director Search		-	500.00	-	-	500.00	100.00%	-	
	Total Payroll Expenses		56,982.95	619,412.17	596,809.87	869,501.68	(250,089.51)	71.24%	793,086.72	
	Total Expense		98,727.33	1,048,636.15	980,870.92	1,443,433.91	(394,797.76)	72.65%	1,317,327.36	
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation		(71,762.21)	473,397.02	509,180.86	87,448.55	379,303.06	541.34%	232,838.12	
	Allocation to Capital Reserve Outlay		-	-	80,000.00	40,000.00	(40,000.00)	0.00%	80,000.00	
	Net General Fund Income/(Loss) After Capital Reserve Allocation		(71,762.21)	473,397.02	429,180.86	47,448.55			152,838.12	
	General Fund Balance 9/30/19			1,876,776.13						

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

			Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan-Sept 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals
Bond Repayment Fund Balance 1/1/19				569,806.37					
Bond Repayment Fund:									
		Interest Earned - Bond Repayment	1,327.91	9,487.39	12,784.08	8,000.00	1,487.39	118.59%	15,896.08
		Mill Levy Debt Repayment					-		
		Eagle County	5,018.43	528,117.31	520,963.46	541,607.05	(13,489.74)	97.51%	526,521.28
		Pitkin County	2,945.03	387,948.24	390,752.47	406,141.91	(18,193.67)	95.52%	401,918.07
		Total Mill Levy Debt Repayment	7,963.46	916,065.55	911,715.93	947,748.96	(31,683.41)	96.66%	928,439.35
		Total Debt Service Fund	9,291.37	925,552.94	924,500.01	955,748.96	(30,196.02)	96.84%	944,335.43
		Total Bond Repayment Fund Income	9,291.37	925,552.94	924,500.01	955,748.96	(30,196.02)	96.84%	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	156.28	15,856.46	15,646.13	16,248.21	(391.75)	97.59%	15,820.86
		Pitkin County	183.03	19,393.28	22,281.72	20,307.10	(913.82)	95.5%	22,713.94
		Total Treasurer's Fees	339.31	35,249.74	37,927.85	36,555.31	(1,305.57)	96.43%	38,534.80
		Total Bond Repayment Fund Expense	339.31	105,015.37	114,943.48	176,086.57	(71,071.20)	59.64%	192,566.06
		Net Bond Repayment Principle Loan Payment	-	-	-	725,000.00	-	0.0%	725,000.00
		Net Bond Repayment Fund	8,952.06	820,537.57	809,556.53	54,662.39	40,875.18	1,501.1%	26,769.37
Bond Repayment Fund Balance 9/30/19				1,390,343.94					
**2019 Bond Repayment Schedule:									
		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-September 2019**

							Sept 2019 Actuals	Jan-Sept 2019 Actuals	Previous Year Jan-Sept 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals
Capital Reserve Fund Balance 1/1/19								444,998.95					
Capital Reserve Fund:													
Income													
Door Counter - Refund							-	-	2,324.50				2,324.50
Allocation From General Fund							-	-	80,000.00	40,000.00	(40,000.00)	0.0%	80,000.00
Interest Earned - Reserve Fund							907.21	9,224.29	6,280.32	3,000.00	6,224.29	307.48%	9,268.27
Total Capital Reserve Fund Income							907.21	9,224.29	86,280.32	43,000.00	(33,775.71)	21.45%	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 (computers)							18,344.91	18,784.90	-	10,000.00	8,784.90	187.85%	17,696.18
Capital Reserve Exp - Pumps/Valves										2,700.00			-
Capital Reserve Exp - Miscellaneous							-	4,902.76	48,570.36	15,000.00	(10,097.24)	32.69%	8,310.28
Total 8300 - Capital Reserve Expense							18,344.91	23,687.66	48,570.36	27,700.00	(1,312.34)	85.52%	48,570.36
Net Capital Reserve Fund							(17,437.70)	(14,463.37)	37,709.96	15,300.00	(32,463.37)	-94.53%	43,022.41
Capital Reserve Fund Balance 9/30/19								430,535.58					
Capital Reserve Exp - Office (computers)													
Mac Computers							5,559.72						
Desktop Computers - 15							13,225.18						
Total Capital Rsv Exp Misc							18,784.90						
Capital Reserve Exp - Misc													
Adjustable Height Work Bench (2)							1,140.24						
Projector - Drive-In Theatre							1,605.72						
Work on Community Room Projector							2,156.80						
Total Capital Rsv Exp Misc							4,902.76						

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

Maintenance Expenditure Detail				
Month	Vendor	Detail	Amount	
January				
	Roto Rooter Plumbing	scheduled maintenance - cleear 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	
Total January			2,506.00	
February				
	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	
Total February			1,165.39	
March				
	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
Total March			2,819.33	
April				
	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	
Total April			1,067.08	
May				
	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	
Total May			510.75	
June				
	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	
Total June			2,271.87	
July				
	Axelmann Mechanical	hvac maintenance	1,703.79	
	Roto Rooter Plumbing	troubleshoot men's bathroom	385.00	
	Grizzly Creek	carpet / upholstery cleaning / takedown artwork / remove and locate partition	1,137.50	
	Flame Out Fire	backflow inspection	907.25	
Total July			4,133.54	
August				
	Two Peaks Electric	install outlet	125.00	

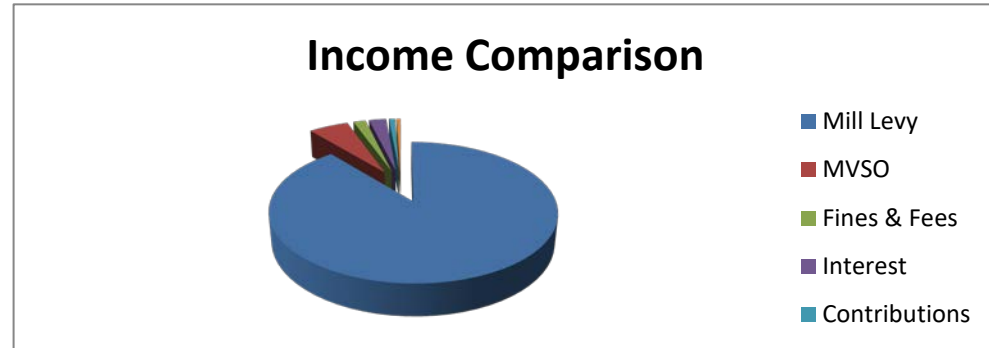
**Basalt Regional Library District
General Fund
Maintenance Detail
January-September 2019**

Maintenance Expenditure Detail							
Month	Vendor	Detail	Amount				
	Johnson Controls	service for panic button 9/1-11/30/19	173.34				
	High Profile Roofing	balance of roofing repair	1,152.00				
	Grizzly Creek	move keybox / power wash entrance / install art / paint community room / install trim	754.00				
Total August			2,204.34				
September							
	Acem Alarm Company	4th quarter monitoring	99.00				
	Roto Rooter Plumbing	clear sink drain	659.00				
	Grizzly Creek	troubleshoot leak / art hanging / set up stage	292.50				
Total September			1,050.50				
Summary							
	Door Repair		2,312.33				
	Electrical		425.00				
	Fire Sprinklers		500.00				
	Maintenance Testing		297.00				
	Miscellaneous		6,901.06				
	Pest Control		417.37				
	Plumbing/HVAC		4,572.04				
	Roof Repairs		2,304.00				
Total			17,728.80				

**Basalt Regional Library District
Sep-19**

Income Comparison

	as of 9/30/19	
Mill Levy	1,355,569	89%
MVSO	83,127	5%
Fines & Fees	25,773	2%
Interest	35,829	2%
Contributions	12,974	1%
Restricted	8,760	1%
Total	1,522,033	100%



Expense Comparison

	as of 9/30/19	
Administration	117,893	11%
Facility	94,187	9%
Programs	30,415	3%
Technology	105,306	10%
Collections	81,423	8%
Payroll	619,412	59%
Total	1,048,636	100%

