

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 45,288.34	\$ -	\$ -	\$ 45,288.34
Colo Trust - Bond Repayment #8002	988.48	603,178.38	-	604,166.86
Colo Trust - Tabor Reserve #8003	44,916.30	-	-	44,916.30
Colo Trust - Operating Fund #8004	1,535,711.86	-	-	1,535,711.86
Colo Trust - Capital Rsv Fund #8005	73,188.02	-	434,138.46	507,326.48
Total Current Assets	\$ 1,700,093.00	\$ 603,178.38	\$ 434,138.46	\$ 2,737,409.84
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	5,321.76	-	-	5,321.76
Property Tax Receivable	40,867.98	-	-	40,867.98
	\$ 54,273.58	\$ -	\$ -	\$ 54,273.58
TOTAL ASSETS	\$ 13,096,989.15	\$ 603,178.38	\$ 434,138.46	\$ 14,134,305.99
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 8,426.58	\$ -	\$ -	\$ 8,426.58
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	3,027.57	-	-	3,027.57
Wages Payable	12,863.49	-	-	12,863.49
Total Other Current Liab	\$ 111,386.67	\$ -	\$ -	\$ 111,386.67
Long Term Liabilities				
Bonds Payable, 2012	\$ 5,540,000.00	\$ -	\$ -	\$ 5,540,000.00
Total Long Term Liabilites	\$ 5,540,000.00	\$ -	\$ -	\$ 5,540,000.00
Total Liabilities	\$ 5,659,813.25	\$ -	\$ -	\$ 5,659,813.25
Fund Balance - of 1/1/19				
Investment in Capital Assets	\$ 5,703,514.47	\$ -	\$ -	\$ 5,703,514.47
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	-	(725,000.00)	-	(725,000.00)
Capital Reserve Fund	-	-	444,998.95	444,998.95
Total Fund Balance	1,403,379.11	(155,193.63)	444,998.95	1,693,184.43
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,570,925.24	\$ 937,940.70	\$ 10,916.13	\$ 2,519,782.07
Current Year-to-Date Expenditures	1,240,642.92	179,568.69	21,776.62	1,441,988.23
Net Current Year	330,282.32	758,372.01	(10,860.49)	1,077,793.84
Total Fund Balance - as of 11/30/19	1,733,661.43	603,178.38	434,138.46	2,770,978.27
Total Liabilities and Fund Balance	\$ 13,096,989.15	\$ 603,178.38	\$ 434,138.46	\$ 14,134,305.99

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

		Nov 2019 Actuals	Jan-Nov 2019 Actuals	Previous Year Jan- Nov 2018 Actual	2019 Budget	Over/(Under) Budget	% of Annual Budget	2018 Year End Actuals	NOTES
5400	Facility Expenses								
5410	Janitorial	4,145.00	45,727.00	41,566.93	49,750.00	(4,023.00)	91.91%	49,730.00	monthly contract
5420	Janitorial Supplies	58.95	6,095.71	5,005.59	6,000.00	95.71	101.60%	5,950.42	cleaning supplies
5430	Landscaping	935.00	10,008.49	12,429.38	9,500.00	508.49	105.35%	12,429.38	summer contract
5440	Maintenance *Detailed List Attached	1,748.34	19,477.14	19,301.41	25,000.00	(5,522.86)	77.91%	23,341.40	list attached
5450	Mat Cleaning	63.38	690.07	675.04	700.00	(9.93)	98.58%	759.58	monthly cleaning of floor mats
5460	Snow Removal	4,400.00	4,400.00	4,400.00	5,000.00	(600.00)	88.00%	4,400.00	annual contract in 4th quarter
	Total Facility Expenses (Maintenance)	11,350.67	86,398.41	83,378.35	95,950.00	(9,551.59)	90.05%	96,610.78	
5500	Utilities								
5510	Electric	409.35	5,707.22	6,797.98	8,250.00	(2,542.78)	69.18%	7,283.69	Holy Cross - monthly
5515	Compost Collection System	60.00	560.00	655.50	600.00	(40.00)	93.33%	705.50	Evergreen Zero - monthly
5520	Gas	791.46	6,101.47	5,024.26	8,250.00	(2,148.53)	73.96%	6,082.26	Black Hills - monthly
5530	Internet Connectivity	5.41	1,633.43	-	-	1,633.43	0.00%	-	comcast - new contract - prev Marmot
5540	Sanitation	-	2,739.00	2,640.00	2,775.00	(36.00)	98.70%	2,640.00	Basalt Sanitation - Quarterly advance
5550	Telephone	579.02	6,462.35	5,604.62	6,900.00	(437.65)	93.66%	6,765.14	Centurylink - monthly
5560	Trash	454.49	4,773.23	4,356.21	5,000.00	(226.77)	95.46%	4,791.54	Waste Mgt - monthly
5570	Water	-	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	2,299.73	31,224.35	29,323.36	41,775.00	(10,550.65)	74.74%	33,528.76	
	Total Facility Expenses	13,650.40	117,622.76	112,701.71	137,725.00	(20,102.24)	85.40%	130,139.54	
5600	Library Programs								
5610	Adult	148.46	2,568.01	3,246.10	4,500.00	(1,931.99)	57.07%	3,296.10	
5620	Children's	50.00	3,800.52	4,031.58	4,500.00	(699.48)	84.46%	4,492.87	
5625	Children's Program Materials	-	2,231.65	2,154.27	3,000.00	(768.35)	74.39%	2,838.39	summer reading program
5630	Art - Community	-	2,519.14	3,456.76	2,500.00	19.14	100.77%	4,339.39	
5634	Liquor License	-	2,117.00	-	-	2,117.00	100.00%	-	budgeted for 2020
5640	Music	204.15	11,497.82	10,126.96	13,000.00	(1,502.18)	88.44%	10,496.89	program performers / misc exp
5650	Outreach	-	1,233.02	60.93	1,450.00	(216.98)	0.00%	-	
5635	Volunteers	-	-	450.00	550.00	(550.00)	0.00%	894.90	
5660	Young Adult	254.67	3,179.39	3,748.23	4,550.00	(1,370.61)	69.88%	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	657.28	33,743.74	31,929.38	38,650.00	(4,906.26)	87.31%	35,187.43	
5700	Technology & Equipment								
5710	Copiers & Equipment								
5730	Lease	341.29	3,669.57	2,511.90	3,000.00	669.57	122.32%	3,902.07	2 copier leases
5740	Service Agreement	736.93	5,892.17	3,619.55	4,800.00	1,092.17	122.75%	3,619.55	includes copy overages
5750	Supplies	-	1,277.13	5,067.43	4,000.00	(2,722.87)	31.93%	5,925.40	paper / toner / supplies / disks
	Total Copiers & Equipment	1,078.22	10,838.87	11,198.88	11,800.00	(961.13)	91.85%	13,447.02	
5760	Marmot ILS System	-	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	1,975.57	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	178.90	1,912.57	1,936.40	2,760.00	(847.43)	69.30%	2,104.40	monthly amount

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

			Nov 2019 Actuals	Jan-Nov 2019 Actuals	Previous Year Jan-Nov 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	335.20	335.20	306.40	400.00	(64.80)	83.80%	306.40	annual contract
5815		QR Code Generator	-	-	-	150.00	(150.00)	0.00%	-	
5820		Web Calendar/EMS	-	199.94	1,750.92	376.00	(176.06)	53.18%	2,030.32	monthly amount
		Total Support & Service Agreements	514.10	3,215.90	4,221.72	4,965.00	(1,749.10)	64.77%	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	1,592.32	107,865.74	87,798.55	114,265.00	(6,399.26)	94.40%	113,983.28	
5900		Collections								
5910		Audio								
5920		Adult BCD	107.99	4,276.23	7,356.25	7,500.00	(3,223.77)	57.02%	7,832.49	
5930		Youth Audio	1,508.07	2,489.35	1,840.22	2,200.00	289.35	113.15%	2,087.67	
		Total Audio	1,616.06	6,765.58	9,196.47	9,700.00	(2,934.42)	69.75%	9,920.16	
6000		Books & Magazines								
6010		Adult fiction books	1,228.73	11,301.26	9,724.03	11,000.00	301.26	102.74%	11,044.61	
6020		Adult non-fiction books	1,605.52	9,196.19	10,404.22	11,000.00	(1,803.81)	83.60%	11,150.45	
6030		Juvenile Fiction	630.00	3,514.72	6,758.24	7,000.00	(3,485.28)	50.21%	6,756.78	
6040		Juvenile Non-Fiction	698.97	1,505.27	2,183.92	3,000.00	(1,494.73)	50.18%	2,900.73	
6045		Large Print	188.39	1,654.70	356.41	1,800.00	(145.30)	91.93%	1,092.25	
6050		Print Subscriptions	249.99	8,125.05	8,602.54	9,900.00	(1,774.95)	82.07%	8,142.83	annual subscript for magazines
6055		Replacement Books - Purchased	7.68	759.93	238.13	1,800.00	(1,040.07)	42.22%	528.36	
6060		Spanish Adult fiction	-	241.25	767.50	1,000.00	(758.75)	24.13%	847.84	
6070		Spanish adult non-fiction	29.12	244.40	490.33	1,500.00	(1,255.60)	16.29%	1,542.96	
6080		Spanish children's books	176.60	1,531.87	1,334.07	3,000.00	(1,468.13)	51.06%	2,225.89	
6100		YA Fiction	591.25	4,809.48	7,017.25	6,700.00	(1,890.52)	71.78%	7,116.50	
6110		YA Non-Fiction	12.58	714.53	767.65	930.00	(215.47)	76.83%	1,001.13	
		Total Books	5,418.83	43,598.65	48,644.29	58,630.00	(15,031.35)	74.36%	54,350.33	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundatic	331.31	8,930.52	3,829.69	-	8,930.52	0.00%	4,364.54	
		Total Restricted Funds	331.31	8,930.52	3,829.69	-	8,930.52	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	-	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	629.53	629.53	-	500.00	129.53	125.91%	-	
6290		Overdrive Advantage	855.94	855.94	2,287.45	-	855.94	0.00%	3,545.87	

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

			Nov 2019 Actuals	Jan-Nov 2019 Actuals	Previous Year Jan- Nov 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	1,598.33	9,468.33	8,310.97	14,500.00	(5,031.67)	65.30%	8,310.97	
6330		Zinio	-	-	2,000.00	2,000.00	(2,000.00)	0.00%	2,000.00	annual contract
		Total Digital Resources	3,083.80	30,409.58	26,217.40	36,131.00	(5,721.42)	84.16%	27,475.82	
6400		Music								
6410		Adult Music	27.19	92.01	1,392.98	1,550.00	(1,457.99)	5.94%	1,574.12	
6420		Juvenile Music	-	395.70	221.35	775.00	(379.30)	51.06%	221.35	
		Total Music	27.19	487.71	1,614.33	2,325.00	(1,837.29)	20.98%	1,795.47	
6500		Video								
6510		Adult Video	521.47	7,721.03	7,739.02	10,000.00	(2,278.97)	77.21%	8,890.86	
6530		Juvenile Video	228.71	1,362.84	1,283.44	1,800.00	(437.16)	75.71%	1,292.76	
6540		YA Video	-	9.73	288.30	400.00	(390.27)	2.43%	288.30	
		Total Video	750.18	9,093.60	9,310.76	12,200.00	(3,106.40)	74.54%	10,471.92	
		Total Collections	11,227.37	99,285.64	98,812.94	118,986.00	(28,630.88)	83.44%	108,378.24	
		Total Operating expenses	30,842.36	480,639.78	437,078.45	573,932.23	(93,292.45)	83.75%	524,240.64	
6900		Payroll Expenses								
6910		Payroll	71,231.12	637,040.19	624,730.87	738,402.08	(101,361.89)	86.27%	673,555.60	payroll
6920		Payroll Service	495.30	4,120.45	3,941.72	4,000.00	120.45	103.01%	4,410.92	includes 2018 year end processing
6930		Payroll Taxes	5,510.09	49,544.41	49,111.51	59,696.00	(10,151.59)	82.99%	53,127.67	matching taxes / unemployment
6940		Retirement Plan	1,554.41	17,638.83	20,011.28	24,403.60	(6,764.77)	72.28%	21,657.55	matching of employee contribution
6950		Health Insurance	5,814.72	47,540.36	37,288.97	43,000.00	4,540.36	110.56%	40,334.98	library portion
6980		Director Search	-	4,118.90	-	-	4,118.90	100.00%	-	
		Total Payroll Expenses	84,605.64	760,003.14	735,084.35	869,501.68	(109,498.54)	87.41%	793,086.72	
		Total Expense	115,448.00	1,240,642.92	1,172,162.80	1,443,433.91	(202,790.99)	85.95%	1,317,327.36	
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	(93,549.49)	330,282.32	367,550.45	87,448.55	236,188.36	377.69%	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	(93,549.49)	330,282.32	287,550.45	47,448.55			152,838.12	
		General Fund Balance 11/30/19		1,733,661.43						

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

			Nov 2019 Actuals	Jan-Nov 2019 Actuals	Previous Year Jan-Nov 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	955.98	11,743.45	15,333.85	8,000.00	3,743.45	146.79%	15,896.08
		Mill Levy Debt Repayment					-		
		Eagle County	258.47	529,387.61	525,513.40	541,607.05	(12,219.44)	97.74%	526,521.28
		Pitkin County	2,215.34	396,809.64	399,926.39	406,141.91	(9,332.27)	97.7%	401,918.07
		Total Mill Levy Debt Repayment	2,473.81	926,197.25	925,439.79	947,748.96	(21,551.71)	97.73%	928,439.35
		Total Debt Service Fund	3,429.79	937,940.70	940,773.64	955,748.96	(17,808.26)	98.14%	944,335.43
		Total Bond Repayment Fund Income	3,429.79	937,940.70	940,773.64	955,748.96	(17,808.26)	98.14%	944,335.43
		Expense							
		Bond Interest	-	139,531.26	154,031.26	139,531.26	-	100.0%	154,031.26
		Treasurer's Fees							
		Eagle County	8.20	15,896.46	15,788.54	16,248.21	(351.75)	97.84%	15,820.86
		Pitkin County	142.57	24,140.97	22,407.53	20,307.10	3,833.87	118.88%	22,713.94
		Total Treasurer's Fees	150.77	40,037.43	38,196.07	36,555.31	3,482.12	109.53%	38,534.80
		Total Bond Repayment Fund Expense	150.77	179,568.69	192,227.33	176,086.57	3,482.12	101.98%	192,566.06
		Net Bond Repayment Principle Loan Payment	-	725,000.00	725,000.00	725,000.00	-	100.0%	725,000.00
		Net Bond Repayment Fund	3,279.02	33,372.01	23,546.31	54,662.39	(21,290.38)	61.05%	26,769.37
Bond Repayment Fund Balance 11/30/19				603,178.38					
**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-November 2019**

										Nov 2019 Actuals	Jan-Nov 2019 Actuals	Previous Year Jan-Nov 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										803.69	10,916.13	8,223.98	3,000.00	7,916.13	363.87%	9,268.27
Total Capital Reserve Fund Income										803.69	10,916.13	88,223.98	43,000.00	(32,083.87)	25.39%	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)										-	15,844.91	-	10,000.00	5,844.91	158.45%	17,696.18
Capital Reserve Exp - Pumps/Valves													2,700.00	(2,700.00)	0.0%	-
Capital Reserve Exp - Miscellaneous										-	5,931.71	48,570.36	15,000.00	(9,068.29)	39.55%	8,310.28
Total 8300 - Capital Reserve Expense										-	21,776.62	48,570.36	27,700.00	(5,923.38)	78.62%	48,570.36
Net Capital Reserve Fund										803.69	(10,860.49)	39,653.62	15,300.00	(26,160.49)	-70.98%	43,022.41
Capital Reserve Fund Balance 11/30/19											434,138.46					
Capital Reserve Exp - Office (computers)																
Mac Computers										3,059.72						
Desktop Computers - 15										12,785.19						
Total Capital Rsv Exp Misc										15,844.91						
Capital Reserve Exp - Misc																
Adjustable Height Work Bench (2)										1,140.24						
Projector - Drive-In Theatre										1,605.72						
Speakers for Community Room										1,028.95						
Work on Community Room Projector										2,156.80						
Total Capital Rsv Exp Misc										5,931.71						

**Basalt Regional Library District
General Fund
Maintenance Detail
January-November 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	troubleshoot 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				
	Axelman 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	

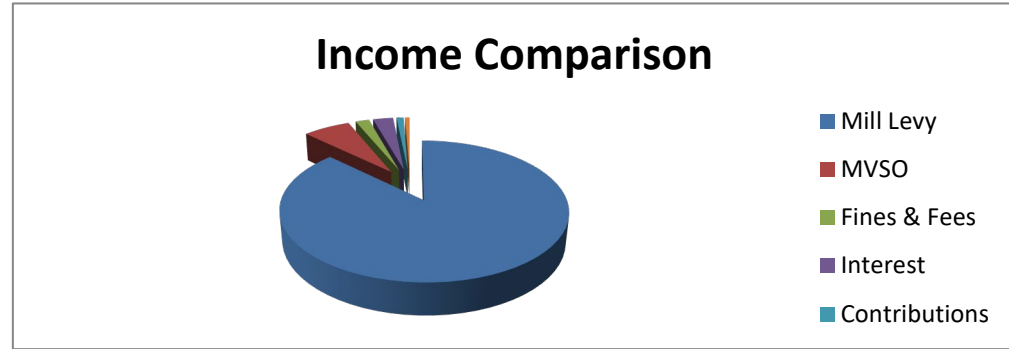
**Basalt Regional Library District
General Fund
Maintenance Detail
January-November 2019**

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				
October							
Total October			-				
November							
	Al's Window Cleaning	clean interior and exterior windows	930.00				
	Johnson Controls	service for panic button 12/1-2/29/20	173.34				
	Grizzly Creek	clean carpets	442.50				
	Grizzly Creek	hang artwork / move tables / hang shelves	202.50				
Total November			1,748.34				
Summary							
	Door Repair		2,312.33				
	Electrical		425.00				
	Fire Sprinklers		500.00				
	Maintenance Testing		297.00				
	Miscellaneous		8,649.40				
	Pest Control		417.37				
	Plumbing/HVAC		4,572.04				
	Roof Repairs		2,304.00				
Total			19,477.14				

Basalt Regional Library District
Nov-19

Income Comparison

	as of 11/30/19	
Mill Levy	1,370,725	87%
MVSO	102,024	6%
Fines & Fees	29,583	2%
Interest	43,620	3%
Contributions	15,424	1%
Restricted	9,550	1%
Total	1,570,925	100%



Expense Comparison

	as of 11/30/19	
Administration	122,122	10%
Facility	117,623	9%
Programs	33,744	3%
Technology	107,866	9%
Collections	99,286	8%
Payroll	760,003	61%
Total	1,240,643	100%

