

Basalt Regional Library District
Balance Sheet
as of June 30, 2017

	General Operating	Bond Repayment	Capital Reserve	Total
	Fund	Fund	Fund	Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 419,539.39	\$ -	\$ -	\$ 419,539.39
Colo Trust - Bond Repayment #8002		462,537.22	-	462,537.22
Colo Trust - Tabor Reserve #8003	50,287.78	-	-	50,287.78
Colo Trust - Operating Fund #8004	959,965.63	720,569.05	-	1,680,534.68
Colo Trust - Capital Rsv Fund #8005	28,210.67	-	332,321.30	360,531.97
Total Current Assets	\$ 1,458,003.47	\$ 1,183,106.27	\$ 332,321.30	\$ 2,973,431.04
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,436,836.59	-	-	1,436,836.59
Equipment and Fixtures	263,547.49	-	-	263,547.49
Building	10,733,846.00	-	-	10,733,846.00
Less Accumulated Depreciation	(1,933,781.45)	-	-	(1,933,781.45)
	\$ 11,820,061.63	\$ -	\$ -	\$ 11,820,061.63
Other Assets				
Cash with County Treasurer	\$ 3,955.80	\$ -	\$ -	\$ 3,955.80
Prepaid Expense	-	-	-	-
Property Tax Receivable	1,911,350.00	-	-	1,911,350.00
	\$ 1,915,305.80	\$ -	\$ -	\$ 1,915,305.80
TOTAL ASSETS	\$ 15,193,370.90	\$ 1,183,106.27	\$ 332,321.30	\$ 16,708,798.47
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 16,373.67	\$ -	\$ -	\$ 16,373.67
Other Current Liab				
Accrued Expenses	33,012.50	-	-	33,012.50
Accrued Vacation	26,656.00	-	-	26,656.00
Deferred Property Tax	1,911,350.00	-	-	1,911,350.00
Payroll Liabilities	5,470.55	-	-	5,470.55
Wages Payable	6,794.71	-	-	6,794.71
Total Other Current Liab	\$ 1,983,283.76	\$ -	\$ -	\$ 1,983,283.76
Long Term Liabilities				
Bonds Payable, 2012	\$ 7,690,000.00	\$ -	\$ -	\$ 7,690,000.00
Total Long Term Liabilities	\$ 7,690,000.00	\$ -	\$ -	\$ 7,690,000.00
Total Liabilities	\$ 9,689,657.43	\$ -	\$ -	\$ 9,689,657.43
Investment in Capital Assets	\$ 4,029,692.04	\$ -	\$ -	\$ 4,029,692.04
Fund Balance - of 1/1/17				
General Operating Fund	\$ 973,578.34	\$ -	\$ -	\$ 973,578.34
Restricted for Emergencies - Tabor Fund	40,700.00	-	-	40,700.00
Debt Repayment Fund	-	524,891.60	-	524,891.60
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	341,233.43	341,233.43
Total Fund Balance	1,014,278.34	524,891.60	341,233.43	1,880,403.37
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,078,579.83	\$ 773,831.40	\$ 5,631.37	\$ 1,858,042.60
Current Year-to-Date Expenditures	618,836.74	115,616.73	14,543.50	748,996.97
Net Current Year	459,743.09	658,214.67	(8,912.13)	1,109,045.63
Total Fund Balance - as of 6/30/17	1,474,021.43	1,183,106.27	332,321.30	2,989,449.00
Total Liabilities and Fund Balance	\$ 15,193,370.90	\$ 1,183,106.27	\$ 332,321.30	\$ 16,708,798.47

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
June 2017**

		June 2017 Actuals	Jan - June 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
General Operating Fund Balance 1/1/17 (Includes Tabor Reserve)			1,014,278.34					
General Fund:								
4005	General Operating Mill Levy							
4010	Eagle County	73,139.92	384,943.09	541,537.76	(156,594.67)	71.08%	525,502.12	
4020	Pitkin County	56,295.15	333,713.61	468,320.05	(134,606.44)	71.26%	462,355.99	
4030	Mill Levy Increase	45,477.19	257,123.13	349,774.49	(92,651.36)	73.51%	-	allocating 26% of mill levy
4040	Tax Abatement	13,155.26	13,155.26	13,155.26	-	100.00%	-	will allocate .958% 6/30
	Total General Operating Mill Levy	188,067.52	988,935.09	1,372,787.56	(383,852.47)	72.04%	987,858.11	
4100	MVSO - General Operating							
4110	Eagle County	5,862.26	29,000.38	35,000.00	(5,999.62)	82.86%	47,618.63	
4120	Pitkin County	3,721.47	18,903.45	30,000.00	(11,096.55)	63.01%	29,683.97	
	Total MVSO - General Operating	9,583.73	47,903.83	65,000.00	(17,096.17)	73.70%	77,302.60	
4200	Fines & Fees							
4205	Coffee Purchase	55.30	400.90	500.00	(99.10)	100.00%	974.03	
4210	Copies	631.90	4,012.34	6,000.00	(1,987.66)	66.87%	7,245.87	
4215	Earbuds	15.00	119.00	100.00	19.00	100.00%	361.80	
4220	Faxing	69.00	362.00	1,000.00	(638.00)	36.20%	846.46	
4230	Fines	756.04	9,320.60	25,000.00	(15,679.40)	37.28%	20,191.07	
4240	Guest Passes	18.00	77.00	600.00	(523.00)	12.83%	276.40	
4250	Meeting Room Rental	100.00	2,344.25	5,000.00	(2,655.75)	46.89%	6,858.00	
4260	Replacement Books	47.91	443.25	750.00	(306.75)	59.10%	692.70	
4270	Replacement Library Cards	44.99	157.19	500.00	(342.81)	31.44%	576.70	
4280	Test Proctoring	-	30.00	100.00	(70.00)	30.00%	84.00	
4290	Holy Cross Deposit Return/Member Equity	-	1,881.44	1,200.00	681.44	156.79%	1,596.10	
4295	CORE Refund	-	2,500.00	-	2,500.00	100.00%	4,700.00	
	Total Fines & Fees	1,738.14	21,647.97	40,750.00	(19,102.03)	53.12%	44,403.13	
4300	Earnings on investments							
4310	Colostrust Int Op Acct/Mill Levy	1,790.82	7,324.42	6,000.00	1,324.42	122.07%	11,246.96	
	Total Earnings on investments	1,790.82	7,324.42	6,000.00	1,324.42	122.07%	11,246.96	
4400	Contributions							
4410	Contributions - Adult	-	500.00	500.00	-	100.00%	2,100.00	
4420	Contributions - Music	-	4,000.00	5,000.00	(1,000.00)	80.00%	5,180.00	
4430	Contributions Outreach	-	100.00	500.00	(400.00)	20.00%	1,500.00	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
June 2017**

			June 2017 Actuals	Jan - June 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
4440		Contributions Youth Srv	-	500.00	500.00	-	100.00%	3,175.00	
4470		Grant - State of Colorado	-	2,115.00	5,000.00	(2,885.00)	42.30%	7,274.00	Linda's Grant
4473		Grant - Thrift Store	-	-	-	-	0.00%	1,600.00	
4480		Other	-	82.70	2,000.00	(1,917.30)	4.14%	30.50	misc donations received end of Dec
		Total Contributions	-	7,297.70	13,500.00	(6,202.30)	54.06%	20,859.50	
4490		Restricted Fund Income - Foundation	-	-	-	-	100.00%	7,612.83	
		Restricted Fund Income - Friends	579.34	3,970.82	-	-	100.00%	4,388.59	
4490		Restircted Fund Income - Pardon My Garden	-	1,500.00	-	1,500.00	100.00%	-	
		Total Restrcted Fund Income - Foundation/Friends	579.34	5,470.82	-	1,500.00	100.00%	12,001.42	
		Total Income	201,759.55	1,078,579.83	1,498,037.56	(423,428.55)	72.00%	1,153,671.72	
		Operating expenses							
5000		Administration							
5005		Contract Services							
5010		Accounting	1,207.50	5,678.75	14,000.00	(8,321.25)	40.56%	11,276.50	
5020		Audit - Annual	8,900.00	8,900.00	9,200.00	(300.00)	96.74%	8,900.00	
5030		Courier	-	-	7,000.00	(7,000.00)	0.00%	6,940.00	one time fee normally paid in 4th 1/4
5040		Legal	-	404.50	5,000.00	(4,595.50)	8.09%	4,697.95	
		Total Contract Services	10,107.50	14,983.25	35,200.00	(20,216.75)	42.57%	31,814.45	
5100		Insurance							**recd refund for reduced events
5110		Property & Liability Insur	-	589.68	20,000.00	(19,410.32)	2.95%	17,038.37	audit recon / policy paid in November
5120		Worker's compensation	-	-	2,500.00	(2,500.00)	0.00%	1,599.99	policy paid in November
		Total Insurance	-	589.68	22,500.00	(21,910.32)	2.62%	18,638.36	
5210		Postage & Shipping	-	294.00	1,000.00	(706.00)	29.40%	904.19	
5220		Professional Dev. & Memberships							
5230		Board	-	40.81	1,100.00	(1,059.19)	3.71%	982.63	
5235		Employment Council	-	-	1,500.00	(1,500.00)	0.00%	1,531.55	Mountain States - paid in August
5240		Library Association Dues	-	-	1,000.00	(1,000.00)	0.00%	2,460.00	
5250		Spec District Ass'n Due	-	619.37	3,000.00	(2,380.63)	20.65%	255.00	paid in April
5260		Staff	30.00	839.58	6,000.00	(5,160.42)	13.99%	4,359.34	
5270		Travel expenses	84.78	381.56	1,500.00	(1,118.44)	25.44%	473.93	
		Total Professional Dev. & Memberships	114.78	1,881.32	14,100.00	(12,218.68)	13.34%	10,062.45	
5280		Publicity							

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5290		Advertising	828.50	4,114.95	9,000.00	(4,885.05)	45.72%	11,718.58	
		Total Publicity	828.50	4,114.95	9,000.00	(4,885.05)	45.72%	11,718.58	
5300		Supplies							
5310		Office Supplies	569.75	3,678.86	12,000.00	(8,321.14)	30.66%	10,913.85	
5320		Technical Cataloging & Service	88.42	2,366.90	6,500.00	(4,133.10)	36.41%	5,281.21	
		Total Supplies	658.17	6,045.76	18,500.00	(12,454.24)	32.68%	16,195.06	
5350		Treasurer's fees							
5360		Eagle fees	3,166.06	16,903.10	21,496.13	(4,593.03)	78.63%	15,804.54	
5370		Pitkin fees	4,135.59	20,724.81	32,166.00	(11,441.19)	64.43%	23,005.69	
		Total Treasurer's fees	7,301.65	37,627.91	53,662.13	(16,034.22)	70.12%	38,810.23	
		Total Administration	19,010.60	65,536.87	153,962.13	(88,425.26)	42.57%	128,143.32	
5400		Facility Expenses							
5410		Janitorial	4,145.00	24,870.00	49,750.00	(24,880.00)	49.99%	49,740.00	monthly contract with Grizzly Creek
5420		Janitorial Supplies	233.03	1,776.05	7,000.00	(5,223.95)	25.37%	4,714.31	
5430		Landscaping	1,368.00	2,602.25	7,000.00	(4,397.75)	37.18%	7,475.38	
5440		Maintenance *Detailed List Attached	338.00	4,788.63	33,000.00	(28,211.37)	14.51%	34,135.31	
5450		Mat Cleaning	26.00	286.00	720.00	(434.00)	39.72%	650.78	
5460		Snow Removal	-	78.75	5,000.00	(4,921.25)	1.58%	6,635.00	
		Total Facility Expenses (Maintenance)	6,110.03	34,401.68	102,470.00	(68,068.32)	33.57%	103,350.78	
5500		Utilities							
5510		Electric	295.17	3,491.86	10,500.00	(7,008.14)	33.26%	9,966.40	
5520		Gas	170.80	3,830.53	10,500.00	(6,669.47)	36.48%	4,900.09	
5530		Internet Connectivity	-	-	4,800.00	(4,800.00)	0.00%	2,963.18	current credit with Comcast
5540		Sanitation	-	1,320.00	3,700.00	(2,380.00)	35.68%	2,640.00	billed on quarterly basis
5550		Telephone	572.74	3,357.72	6,600.00	(3,242.28)	50.87%	6,618.86	
5560		Trash	388.69	2,334.64	5,000.00	(2,665.36)	46.69%	4,275.56	monthly contract with Waste Mgt
5570		Water	968.93	1,449.56	3,000.00	(1,550.44)	48.32%	3,159.86	billed on quarterly basis
		Total Utilities	2,396.33	15,784.31	44,100.00	(28,315.69)	35.79%	34,523.95	
		Total Facility Expenses	8,506.36	50,185.99	146,570.00	(96,384.01)	34.24%	137,874.73	
5600		Library Programs							
5610		Adult	-	578.00	3,000.00	(2,422.00)	19.27%	2,636.96	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
June 2017**

			June 2017 Actuals	Jan - June 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
5620		Children's	1,087.84	3,620.50	4,455.00	(834.50)	81.27%	4,743.48	
5630		Community	-	1,690.45	6,000.00	(4,309.55)	28.17%	5,231.88	
5640		Music	-	5,070.02	11,080.00	(6,009.98)	45.76%	8,867.88	
5650		Outreach	10.24	120.48	1,450.00	(1,329.52)	8.31%	384.50	
5633		Outreach Advertising	238.68	3,428.68	3,700.00	(271.32)	92.67%	2,610.00	annual contract with hispanic radio
5635		Outreach Volunteer	-	-	550.00	(550.00)	0.00%	-	
5660		Young Adult	941.91	1,856.51	4,550.00	(2,693.49)	40.80%	3,485.54	
5670		Young Adult - State of Colorado Grant	1,024.52	2,023.52	5,000.00	(2,976.48)	40.47%	7,499.36	Linda's State Grant - expenses
5680		Young Adult - Thrift Shop	-	-	-	-	100.00%	50.00	anticipating grant
		Total Library Programs	3,303.19	18,388.16	39,785.00	(21,396.84)	46.22%	35,509.60	
5700		Technology & Equipment							
5710		Copiers & Equipment							
5720		Card Printer Support	-	-	300.00	(300.00)	0.00%	100.22	
5730		Lease	-	580.75	3,400.00	(2,819.25)	17.08%	1,922.15	monthly lease on copier
5740		Service Agreement	-	1,080.01	2,300.00	(1,219.99)	46.96%	2,944.09	overage of contract copies
5750		Supplies	-	3,250.20	5,000.00	(1,749.80)	65.00%	6,353.91	
		Total Copiers & Equipment	-	4,910.96	11,000.00	(6,089.04)	44.65%	11,320.37	
5760		Marmot ILS System	1,700.00	23,700.96	40,000.00	(16,299.04)	59.25%	32,768.00	billed on quarterly basis with IT Contr
5765		Marmot IT Contract	-	20,519.71	47,000.00	(26,480.29)	43.66%	46,843.50	billed on quarterly basis with ILS Contr
5770		Miscellaneous Parts	-	886.50	3,000.00	(2,113.50)	29.55%	2,687.89	
5780		Support & Service Agreements							
5790		Bibliotheca	-	-	12,000.00	(12,000.00)	0.00%	10,864.09	paid in December
5800		Envisionware	-	-	605.00	(605.00)	0.00%	-	
5810		Timeclock	-	273.25	255.00	18.25	107.16%	266.25	
5820		Web Calendar/EMS	174.00	1,044.00	2,750.00	(1,706.00)	37.96%	3,329.81	
		Total Support & Service Agreements	174.00	1,317.25	15,610.00	(14,292.75)	8.44%	14,460.15	
5830		Tech Labor & Repair	-	1,490.00	3,000.00	(1,510.00)	49.67%	4,094.68	
		Total Technology	1,874.00	52,825.38	119,610.00	(66,784.62)	44.16%	112,174.59	
5900		Collections							
5910		Audio							
5920		Adult BCD	148.47	2,047.76	7,210.00	(5,162.24)	28.40%	6,864.47	
5930		Juvenile Audio	163.38	475.17	2,060.00	(1,584.83)	23.07%	1,773.18	
5940		Spanish Adult BCD	-	-	515.00	(515.00)	0.00%	-	
5950		YA Audio	-	-	309.00	(309.00)	0.00%	-	

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General Fund
June 2017**

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Total Audio				311.85	2,522.93	10,094.00	(7,571.07)	24.99%	8,637.65	
6000	Books & Magazines									
6010	Adult fiction books			924.89	8,413.90	9,270.00	(856.10)	90.76%	11,280.77	pre order of booksfor year
6020	Adult non-fiction books			214.29	7,210.68	10,300.00	(3,089.32)	70.01%	11,101.70	
6030	Juvenile Fiction			210.06	3,306.68	6,695.00	(3,388.32)	49.39%	6,992.03	
6040	Juvenile Non-Fiction			59.34	909.45	3,090.00	(2,180.55)	29.43%	2,840.50	
6050	Print Subscriptions			157.99	8,882.44	9,888.00	(1,005.56)	89.83%	9,239.82	annual payments for magazines subscri
6060	Spanish adult fiction			-	829.30	1,854.00	(1,024.70)	44.73%	687.18	
6070	Spanish adult non-fiction			-	813.35	1,854.00	(1,040.65)	43.87%	1,459.25	
6080	Spanish children's books			-	306.20	2,060.00	(1,753.80)	14.86%	1,477.81	
6090	Spanish juvenile books			51.57	1,306.38	515.00	791.38	253.67%	491.21	
6100	YA Fiction			95.95	2,650.63	6,695.00	(4,044.37)	39.59%	7,087.06	
6110	YA Non-Fiction			-	341.92	927.00	(585.08)	36.88%	863.66	
Total Books				1,714.09	34,970.93	53,148.00	(18,177.07)	65.80%	53,520.99	
Restricted Funds										
	Restricted Funds Expense - Friends/Foundation			-	193.72	-	193.72	0.00%	11,558.13	based on Friends-Foundation Received
6190	Restricted Funds Expense - Pardon My Garden			-	157.14	-	157.14	0.00%	-	pardon my garden
Total Restricted Funds				-	350.86	-	350.86	0.00%	11,558.13	
6200	Digital Resources									
6210	Annual Subscriptions									
6220	Ancestry.com			-	1,560.00	1,550.00	10.00	100.65%	1,510.00	annual subscription
6230	Culturegrams			-	1,140.00	1,200.00	(60.00)	95.00%	-	annual subscription
6240	Ency Britannica			-	-	300.00	(300.00)	0.00%	250.00	
6260	Lynx, statewide database package			-	2,045.73	1,700.00	345.73	120.34%	1,686.00	second subscription - need to review
6270	Mango Languages			-	1,230.00	1,380.00	(150.00)	89.13%	-	annual subscription
6275	New York Times			-	-	1,400.00	(1,400.00)	0.00%	-	
6280	Tumblebooks			-	-	500.00	(500.00)	0.00%	89.01	
6290	Overdrive Advantage			-	1,686.38	5,000.00	(3,313.62)	33.73%	-	
6300	Downloadable Titles									
6310	One Click Digital			-	410.41	3,000.00	(2,589.59)	13.68%	3,386.31	
6320	Overdrive			4.74	1,232.20	5,500.00	(4,267.80)	22.40%	6,660.27	pre order for year
6322	Juvenile Overdrive			-	-	500.00	(500.00)	0.00%	-	
6324	Y A Overdrive			-	-	500.00	(500.00)	0.00%	-	
6330	Zinio			-	2,000.00	5,000.00	(3,000.00)	40.00%	2,000.00	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
June 2017**

				June 2017 Actuals	Jan - June 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
Total Digital Resources				4.74	11,304.72	27,530.00	(16,225.28)	41.06%	15,581.59	
6400	Music									
6410	Adult Music			254.05	931.44	1,545.00	(613.56)	60.29%	2,420.27	
6420	Juvenile Music			-	484.11	772.50	(288.39)	62.67%	497.93	
Total Music				254.05	1,415.55	2,317.50	(901.95)	61.08%	2,918.20	
6500	Video									
6510	Adult Video			474.78	4,096.45	7,210.00	(3,113.55)	56.82%	7,784.17	
6520	Hispanic Video			-	152.10	824.00	(671.90)	18.46%	592.58	
6530	Juvenile Video			35.98	456.52	2,060.00	(1,603.48)	22.16%	1,351.06	
6540	YA Video			-	-	309.00	(309.00)	0.00%	-	
Total Video				510.76	4,705.07	10,403.00	(5,697.93)	45.23%	9,727.81	
Total Collections				2,795.49	55,270.06	103,492.50	(48,573.30)	53.40%	101,944.37	
Total Operating expenses				35,489.64	242,206.46	563,419.63	(321,213.17)	42.99%	515,646.61	
6900	Payroll Expenses						-			
6910	Payroll			75,279.99	316,214.34	700,005.23	(383,790.89)	45.17%	612,199.42	adult services started late Mar/no SD
6920	Payroll Service			395.70	2,374.55	4,000.00	(1,625.45)	59.36%	3,602.68	per payroll processing / Jan = year end
6930	Payroll Taxes			5,602.97	24,529.05	53,000.45	(28,471.40)	46.28%	47,437.50	based on payroll paid
6940	Retirement Plan			2,811.75	13,127.65	22,400.00	(9,272.35)	58.61%	19,843.89	employee contribution/BL matching
6950	Health Insurance			2,127.08	18,114.12	33,677.16	(15,563.04)	53.79%	32,057.28	health insurance / TRIAD
6980	Director Search			-	2,270.57	-	2,270.57	0.00%	-	\$15,000 allocated by Board from #6910
Total Payroll Expenses				86,217.49	376,630.28	813,082.84	(436,452.56)	46.32%	715,140.77	
Total Expense				121,707.13	618,836.74	1,376,502.47	(757,665.73)	44.96%	1,230,787.38	
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation				80,052.42	459,743.09	121,535.09	334,237.18	378.28%	(77,115.66)	
Allocation to Capital Reserve Outlay				-	-	40,000.00	(40,000.00)	0.00%	40,000.00	
Net General Fund Income/(Loss)After Capital Reserve Allocation				80,052.42	459,743.09	81,535.09			(117,115.66)	
General Fund Balance 6/30/17					1,474,021.43					

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
June 2017

							June 2017 Actuals	Jan - June 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	
Bond Repayment Fund Balance 1/1/17								524,891.60					
Bond Repayment Fund:													
Interest Earned - Bond Repayment							396.54	1,478.76	-	1,478.76	100.0%	3,975.83	
Mill Levy Debt Repayment													
Eagle County							71,009.17	379,421.15	495,890.89	(116,469.74)	76.51%	481,202.52	
Pitkin County							76,294.29	392,931.49	428,844.80	(35,913.31)	91.63%	426,790.13	
Total Mill Levy Debt Repayment							147,303.46	772,352.64	924,735.69	(152,383.05)	83.52%	907,992.65	
Total Debt Service Fund							147,700.00	773,831.40	924,735.69	(150,904.29)	83.68%	911,968.48	
Total Bond Repayment Fund Income							147,700.00	773,831.40	924,735.69	(150,904.29)	83.68%	911,968.48	
Expense													
Bond Interest							-	84,015.63	168,031.26	(84,015.63)	50.0%	190,693.76	
Treasurer's Fees													
Eagle County							2,132.65	11,386.24	14,876.73	(3,490.49)	76.54%	14,473.23	
Pitkin County							3,817.47	20,214.86	21,442.24	(1,227.38)	94.28%	21,521.89	
Total Treasurer's Fees							5,950.12	31,601.10	36,318.97	(4,717.87)	87.01%	35,995.12	
Total Bond Repayment Fund Expense							5,950.12	115,616.73	204,350.23	(88,733.50)	56.58%	226,688.88	
Net Bond Repayment Principle Loan Payment							-	-	700,000.00	-	0.0%	670,000.00	
Net Bond Repayment Fund							141,749.88	658,214.67	20,385.46	(62,170.79)	3,228.84%	15,279.60	
Bond Repayment Fund Balance 6/30/17								1,183,106.27					
**2017 Bond Repayment Schedule:													
5/1/17 - Series 2012 Interest							84,015.63						
11/1/17 - Series 2012 Interest							84,015.63						
11/1/17 - Series 2012 Principle							700,000.00						

Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
June 2017

							June 2017	Jan - June 2017	2017 Budget	Over/(Under)	% of Annual	2016 Year
							Actuals	Actuals		Budget	Budget	End Actuals
Capital Reserve Fund Balance 1/1/17								341,233.43				
Capital Reserve Fund:												
Income												
Holy Cross Energy - LED Rebate							-	3,878.00	-	3,878.00	100.0%	-
Allocation From General Fund							-	-	40,000.00	(40,000.00)	0.0%	40,000.00
Interest Earned - Reserve Fund							322.03	1,753.37	-	1,753.37	100.0%	2,057.48
Total Capital Reserve Fund Income							322.03	5,631.37	40,000.00	(34,368.63)	14.08%	42,057.48
Expense												
Capital Reserve Expense												
Capital Reserve Exp - Asphalt Seal/Repair							-	-	3,900.00	(3,900.00)	0.0%	
Capital Reserve Exp - Build Ext Seal/Paint							-	-	12,400.00	(12,400.00)	0.0%	
Capital Reserve Exp - Computers - 50% Offi							-	-	14,000.00	(14,000.00)	0.0%	
Capital Reserve Exp - Miscellaneous							-	14,543.50	10,000.00	4,543.50	145.44%	17,544.05
Total 8300 - Capital Reserve Expense							-	14,543.50	40,300.00	4,543.50	36.09%	17,544.05
Net Capital Reserve Fund							322.03	(8,912.13)	(300.00)	(38,912.13)	2,970.71%	24,513.43
Capital Reserve Fund Balance 6/30/17								332,321.30				
Capital Reserve Exp Detail												
LED Lights/Installation							14,543.50					
Total							14,543.50					

**Basalt Regional Library District
General Fund
Maintenance Detail
as of June 30, 2017**

Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
	January			
		Basalt Mini Storage	Jan Storage	164.00
		Aspen Maintenance	supplies	473.05
		The Fireplace Comp	turn on gas fireplace	110.92
		Roto Rooter Plumbing	scheduled maintenance for restrooms	659.00
		Acem Alarm Company	2017 Annual Test & Inspection	500.00
		Grizzly Creek Enterpr	paint study room/hang art/repair toilets	470.00
	Total January			2,376.97
	February			
		One Source Lighting	repair lights in children's circle	575.00
		Grizzly Creek Enterpr	spot clean carpet stains	40.00
	Total February			615.00
	March			
		Acme Alarm	2nd quarter monitoring	99.00
		Basalt Mini Storage	Feb Storage	164.00
		Basalt Security	extra keys	18.75
		Basalt Mini Storage	March Storage	164.00
	Total March			445.75
	April			
		Basalt Mini Storage	April storage	164.00
		Basalt Mini Storage	May Storage	164.00
		Grizzly Creek Enter	repair men's bathroom faucet	80.00
		Office Depot	maint supplies	121.65
	Total April			529.65
	May			
		Basalt Mini Storage	June Storage	164.00
		Two Peaks Electric	move floor receptical	215.00
		Orkin	Pest Control	104.26
	May			483.26
	June			
		Basalt Mini Storage	July Storage	164.00
		Acem Alarm Company	3rd Quarter Monitoring	99.00
		Grizzly Creek Enter	change main cooling filters	75.00
	June			338.00
	Summary			
		Alarm System		599.00
		Fire Sprinklers		-
		Maintenance Testing		758.00
		Miscellaneous		1,899.37
		Pest Control		104.26
		Plumbing/HVAC		280.00
		Snow Shovel - Roof		-
		Storage		1,148.00
		Window Cleaning		-
	Total			4,788.63