

**Basalt Regional Library District
Balance Sheet
as of September 30, 2017**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 377,236.40	\$ -	\$ -	\$ 377,236.40
Colo Trust - Bond Repayment #8002		576,490.37	-	576,490.37
Colo Trust - Tabor Reserve #8003	50,439.46	-	-	50,439.46
Colo Trust - Operating Fund #8004	1,041,123.97	811,581.55	-	1,852,705.52
Colo Trust - Capital Rsv Fund #8005	26,292.10	-	335,327.04	361,619.14
Total Current Assets	\$ 1,495,091.93	\$ 1,388,071.92	\$ 335,327.04	\$ 3,218,490.89
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	5,355.90	-	-	5,355.90
Property Tax Receivable	2,297,523.25	-	-	2,297,523.25
	\$ 2,306,834.95	\$ -	\$ -	\$ 2,306,834.95
TOTAL ASSETS	\$ 15,387,599.96	\$ 1,388,071.92	\$ 335,327.04	\$ 17,110,998.92
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 16,582.90	\$ -	\$ -	\$ 16,582.90
Other Current Liab				
Accrued Expenses	29,212.50	-	-	29,212.50
Accrued Vacation	26,469.32	-	-	26,469.32
Deferred Property Tax	2,297,523.25	-	-	2,297,523.25
Payroll Liabilities	(152.95)	-	-	(152.95)
Wages Payable	9,217.12	-	-	9,217.12
Total Other Current Liab	\$ 2,362,269.24	\$ -	\$ -	\$ 2,362,269.24
Long Term Liabilities				
Bonds Payable, 2012	\$ 7,690,000.00	\$ -	\$ -	\$ 7,690,000.00
Total Long Term Liabilites	\$ 7,690,000.00	\$ -	\$ -	\$ 7,690,000.00
Total Liabilities	\$ 10,068,852.14	\$ -	\$ -	\$ 10,068,852.14
Investment in Capital Assets	\$ 3,797,489.45	\$ -	\$ -	\$ 3,797,489.45
Fund Balance - of 1/1/17				
General Operating Fund	\$ 971,156.00	\$ -	\$ -	\$ 971,156.00
Restricted for Emergencies - Tabor Fund	42,500.00	-	-	42,500.00
Debt Repayment Fund	-	522,974.00	-	522,974.00
Less Bond Principle Payment		-		-
Capital Reserve Fund	-	-	343,152.00	343,152.00
Total Fund Balance	1,013,656.00	522,974.00	343,152.00	1,879,782.00
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,402,351.03	\$ 989,340.50	\$ 6,718.54	\$ 2,398,410.07
Current Year-to-Date Expenditures	894,748.66	124,242.58	14,543.50	1,033,534.74
Net Current Year	507,602.37	865,097.92	(7,824.96)	1,364,875.33
Total Fund Balance - as of 9/30/17	1,521,258.37	1,388,071.92	335,327.04	3,244,657.33
Total Liabilities and Fund Balance	\$ 15,387,599.96	\$ 1,388,071.92	\$ 335,327.04	\$ 17,110,998.92

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

		Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan- Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
General Operating Fund Balance 1/1/17 (Includes Tabor Reserve)			1,013,656.00	1,151,394.00					
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	9,590.77	530,542.92	520,952.63	541,537.76	(10,994.84)	97.97%	525,502.12	
4020	Pitkin County	2,959.12	398,392.00	456,212.45	468,320.05	(69,928.05)	85.07%	462,355.99	
4030	Mill Levy Increase	4,409.42	321,792.53	-	349,774.49	(27,981.96)	92.00%	-	allocating 26% of mill levy
4040	Tax Abatement	-	13,155.26	-	13,155.26	-	100.00%	-	0.96%
	Total General Operating Mill Levy	16,959.31	1,263,882.71	977,165.08	1,372,787.56	(108,904.85)	92.07%	987,858.11	
4100	MVSO - General Operating								
4110	Eagle County	6,361.89	46,198.44	35,883.20	35,000.00	11,198.44	132.00%	47,618.63	
4120	Pitkin County	3,694.69	28,567.82	22,941.91	30,000.00	(1,432.18)	95.23%	29,683.97	
	Total MVSO - General Operating	10,056.58	74,766.26	58,825.11	65,000.00	9,766.26	115.03%	77,302.60	
4200	Fines & Fees								
4205	Coffee Purchase	78.00	613.70	745.33	500.00	113.70	100.00%	974.03	
4210	Copies	621.30	6,216.31	5,572.17	6,000.00	216.31	103.61%	7,245.87	
4215	Earbuds	11.00	156.60	329.80	100.00	56.60	100.00%	361.80	
4220	Faxing	1,479.04	594.40	604.54	1,000.00	(405.60)	59.44%	846.46	
4230	Fines	1,479.04	14,168.49	16,767.48	25,000.00	(10,831.51)	56.67%	20,191.07	
4240	Guest Passes	18.22	126.20	228.40	600.00	(473.80)	21.03%	276.40	
4250	Meeting Room Rental	862.50	3,583.75	5,293.50	5,000.00	(1,416.25)	71.68%	6,858.00	
4260	Replacement Books	43.89	784.51	347.35	750.00	34.51	104.60%	692.70	
4270	Replacement Library Cards	38.00	261.19	487.70	500.00	(238.81)	52.24%	576.70	
4280	Test Proctoring	10.00	70.00	84.00	100.00	(30.00)	70.00%	84.00	
4290	Holy Cross Deposit Return/Member Equity	-	1,881.44	1,506.26	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	4,640.99	30,956.59	31,966.53	40,750.00	(9,793.41)	75.97%	44,403.13	
4300	Earnings on investments								
4310	Colostrust Int Op Acct/Mill Levy	3,019.26	15,491.95	7,270.34	6,000.00	9,491.95	258.20%	11,246.96	
	Total Earnings on investments	3,019.26	15,491.95	7,270.34	6,000.00	9,491.95	258.20%	11,246.96	
4400	Contributions								
4410	Contributions - Adult	-	500.00	2,100.00	500.00	-	100.00%	2,100.00	
4420	Contributions - Music	145.00	4,285.00	5,180.00	5,000.00	(715.00)	85.70%	5,180.00	
4430	Contributions Outreach	-	100.00	1,500.00	500.00	(400.00)	20.00%	1,500.00	
4440	Contributions Youth Srv	-	500.00	3,175.00	500.00	-	100.00%	3,175.00	
4470	Grant - State of Colorado	-	2,115.00	4,691.00	5,000.00	(2,885.00)	42.30%	7,274.00	Linda's Grant

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

			Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan- Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
5310		Office Supplies	163.10	5,970.71	8,530.21	12,000.00	(6,029.29)	49.76%	10,913.85	
5320		Technical Cataloging & Service	91.08	2,972.50	2,001.11	6,500.00	(3,527.50)	45.73%	5,281.21	
		Total Supplies	254.18	8,943.21	10,531.32	18,500.00	(9,556.79)	48.34%	16,195.06	
5350		Treasurer's fees								
5360		Eagle fees	402.35	21,739.50	15,660.46	21,496.13	243.37	101.13%	15,804.54	
5370		Pitkin fees	110.42	26,339.48	22,681.47	32,166.00	(5,826.52)	81.89%	23,005.69	
		Total Treasurer's fees	512.77	48,078.98	38,341.93	53,662.13	(5,583.15)	89.60%	38,810.23	
		Total Administration	2,234.69	87,585.90	91,115.63	153,962.13	(66,376.23)	56.89%	128,143.32	
5400		Facility Expenses								
5410		Janitorial	4,145.00	37,645.00	37,305.00	49,750.00	(12,105.00)	75.67%	49,740.00	monthly contract with Grizzly Creek
5420		Janitorial Supplies	-	2,840.34	3,297.89	7,000.00	(4,159.66)	40.58%	4,714.31	
5430		Landscaping	-	8,179.75	7,475.38	7,000.00	1,179.75	116.85%	7,475.38	
5440		Maintenance *Detailed List Attached	1,330.36	12,729.60	32,568.95	33,000.00	(20,270.40)	38.57%	34,135.31	
5450		Mat Cleaning	56.04	527.70	494.78	720.00	(192.30)	73.29%	650.78	
5460		Snow Removal	-	78.75	2,235.00	5,000.00	(4,921.25)	1.58%	6,635.00	
		Total Facility Expenses (Maintenance)	5,531.40	62,001.14	83,377.00	102,470.00	(40,468.86)	60.51%	103,350.78	
5500		Utilities								
5510		Electric	620.74	5,182.84	8,092.28	10,500.00	(5,317.16)	49.36%	9,966.40	
5520		Gas	81.58	4,037.96	3,545.25	10,500.00	(6,462.04)	38.46%	4,900.09	
5530		Internet Connectivity	-	-	2,963.18	4,800.00	(4,800.00)	0.00%	2,963.18	current credit with Comcast
5540		Sanitation	-	1,980.00	1,980.00	3,700.00	(1,720.00)	53.51%	2,640.00	billed on quarterly basis
5550		Telephone	541.27	4,981.71	5,007.82	6,600.00	(1,618.29)	75.48%	6,618.86	
5560		Trash	390.06	3,499.80	3,127.63	5,000.00	(1,500.20)	70.00%	4,275.56	monthly contract with Waste Mgt
5570		Water	1,404.71	2,854.27	1,136.18	3,000.00	(145.73)	95.14%	3,159.86	billed on quarterly basis
		Total Utilities	3,038.36	22,536.58	25,852.34	44,100.00	(21,563.42)	51.10%	34,523.95	
		Total Facility Expenses	8,569.76	84,537.72	109,229.34	146,570.00	(62,032.28)	57.68%	137,874.73	
5600		Library Programs								
5610		Adult	850.00	1,985.94	2,586.96	3,000.00	(1,014.06)	66.20%	2,636.96	
5620		Children's	50.00	3,791.37	4,566.79	4,455.00	(663.63)	85.10%	4,743.48	
5630		Community	957.03	4,274.59	2,148.10	6,000.00	(1,725.41)	71.24%	5,231.88	
5640		Music	780.00	6,712.57	6,034.53	11,080.00	(4,367.43)	60.58%	8,867.88	
5650		Outreach	103.54	378.04	384.50	1,450.00	(1,071.96)	26.07%	384.50	
5633		Outreach Advertising	-	3,738.08	2,610.00	3,700.00	38.08	101.03%	2,610.00	annual contract with hispanic radio
5635		Outreach Volunteer	-	-	-	550.00	(550.00)	0.00%	-	

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

			Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan - Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
5660		Young Adult	169.03	3,142.27	3,285.29	4,550.00	(1,407.73)	69.06%	3,485.54	
5670		Young Adult - State of Colorado Grant	-	2,056.68	7,122.03	5,000.00	(2,943.32)	41.13%	7,499.36	Linda's State Grant - expenses
5680		Young Adult - Thrift Shop	-	-	50.00	-	-	100.00%	50.00	anticipating grant
		Total Library Programs	2,909.60	26,079.54	28,788.20	39,785.00	(13,705.46)	65.55%	35,509.60	
5700		Technology & Equipment								
5710		Copiers & Equipment								
5720		Card Printer Support	-	-	66.92	300.00	(300.00)	0.00%	100.22	
5730		Lease	232.30	1,185.60	1,457.55	3,400.00	(2,214.40)	34.87%	1,922.15	monthly lease on copier
5740		Service Agreement	-	1,955.13	2,068.82	2,300.00	(344.87)	85.01%	2,944.09	overage of contract copies
5750		Supplies	259.98	5,046.54	5,357.48	5,000.00	46.54	100.93%	6,353.91	ink/toner
		Total Copiers & Equipment	492.28	8,187.27	8,950.77	11,000.00	(2,812.73)	74.43%	11,320.37	
5760		Marmot ILS System	-	40,000.00	21,013.00	40,000.00	-	100.00%	32,768.00	ILS Contract
5765		Marmot IT Contract	-	24,771.63	38,743.50	47,000.00	(22,228.37)	52.71%	46,843.50	IT Contract
5770		Miscellaneous Parts	-	1,907.15	2,450.40	3,000.00	(1,092.85)	63.57%	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	-	273.75	266.25	255.00	18.75	107.35%	266.25	timeclock renewal higher
5820		Web Calendar/EMS	174.00	1,392.00	2,227.31	2,750.00	(1,358.00)	50.62%	3,329.81	
		Total Support & Service Agreements	174.00	1,665.75	2,493.56	15,610.00	(13,944.25)	10.67%	14,460.15	
5830		Tech Labor & Repair	-	1,490.00	-	3,000.00	(1,510.00)	49.67%	4,094.68	
		Total Technology	666.28	78,021.80	73,651.23	119,610.00	(41,588.20)	65.23%	112,174.59	
5900		Collections								
5910		Audio								
5920		Adult BCD	205.97	2,970.71	4,217.44	7,210.00	(4,239.29)	41.20%	6,864.47	
5930		Juvenile Audio	416.84	1,284.16	1,418.04	2,060.00	(775.84)	62.34%	1,773.18	
5940		Spanish Adult BCD	-	-	-	515.00	(515.00)	0.00%	-	
5950		YA Audio	-	-	-	309.00	(309.00)	0.00%	-	
		Total Audio	622.81	4,254.87	5,635.48	10,094.00	(5,839.13)	42.15%	8,637.65	
6000		Books & Magazines								
6010		Adult fiction books	246.60	9,607.82	8,287.57	9,270.00	337.82	103.64%	11,280.77	pre order of books for year
6020		Adult non-fiction books	478.67	9,913.94	7,722.83	10,300.00	(386.06)	96.25%	11,101.70	
6030		Juvenile Fiction	706.36	5,580.20	5,090.76	6,695.00	(1,114.80)	83.35%	6,992.03	
6040		Juvenile Non-Fiction	141.66	1,419.43	1,921.53	3,090.00	(1,670.57)	45.94%	2,840.50	

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

			Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan- Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
6050		Print Subscriptions	-	7,760.08	8,446.08	9,888.00	(2,127.92)	78.48%	9,239.82	annual payments for magazines subs
6060		Spanish adult fiction	23.32	1,191.70	178.71	1,854.00	(662.30)	64.28%	687.18	
6070		Spanish adult non-fiction	65.86	1,566.83	443.48	1,854.00	(287.17)	84.51%	1,459.25	
6080		Spanish children's books	125.42	844.65	747.65	2,060.00	(1,215.35)	41.00%	1,477.81	
6090		Spanish juvenile books	320.50	2,301.39	235.99	515.00	1,786.39	446.87%	491.21	
6100		YA Fiction	663.99	4,350.10	5,714.50	6,695.00	(2,344.90)	64.98%	7,087.06	
6110		YA Non-Fiction	33.31	428.53	531.95	927.00	(498.47)	46.23%	863.66	
		Total Books	2,805.69	44,964.67	39,321.05	53,148.00	(8,183.33)	84.60%	53,520.99	
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundation	638.73	2,017.01	6,793.20	-	2,017.01	0.00%	11,558.13	based on Friends-Foundation Recvd
6190		Restricted Funds Expense - Pardon My Garden	-	157.14	-	-	157.14	0.00%	-	pardon my garden
		Total Restricted Funds	-	2,174.15	6,793.20	-	2,174.15	0.00%	11,558.13	
6200		Digital Resources								
6210		Annual Subscriptions								
6220		Ancestry.com	-	1,560.00	1,510.00	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	-	-	250.00	300.00	(300.00)	0.00%	250.00	
6260		Lynx, statewide database package	-	2,045.73	1,686.00	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	-	1,246.30	-	1,400.00	(153.70)	89.02%	-	
6280		Tumblebooks	-	-	89.01	500.00	(500.00)	0.00%	89.01	
6290		Overdrive Advantage	-	2,021.87	-	5,000.00	(2,978.13)	40.44%	-	
6300		Downloadable Titles								
6310		One Click Digital	93.44	2,056.73	3,109.57	3,000.00	(943.27)	68.56%	3,386.31	
6320		Overdrive	-	1,595.18	4,063.72	5,500.00	(3,904.82)	29.00%	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	2,000.00	5,000.00	(3,000.00)	40.00%	2,000.00	
		Total Digital Resources	93.44	14,895.81	12,708.30	27,530.00	(12,634.19)	54.11%	15,581.59	
6400		Music								
6410		Adult Music	-	1,348.15	1,840.46	1,545.00	(196.85)	87.26%	2,420.27	
6420		Juvenile Music	-	484.11	296.67	772.50	(288.39)	62.67%	497.93	
		Total Music	-	1,832.26	2,137.13	2,317.50	(485.24)	79.06%	2,918.20	
6500		Video								
6510		Adult Video	61.42	6,236.12	5,464.14	7,210.00	(973.88)	86.49%	7,784.17	

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

			Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan- Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
6520		Spanish Video	-	270.45	515.93	824.00	(553.55)	32.82%	592.58	
6530		Juvenile Video	-	792.42	995.38	2,060.00	(1,267.58)	38.47%	1,351.06	
6540		YA Video	-	-	-	309.00	(309.00)	0.00%	-	
		Total Video	61.42	7,298.99	6,975.45	10,403.00	(3,104.01)	70.16%	9,727.81	
		Total Collections	3,583.36	75,420.75	73,570.61	103,492.50	(30,245.90)	72.88%	101,944.37	
		Total Operating expenses	17,963.69	351,645.71	376,355.01	563,419.63	(211,773.92)	62.41%	515,646.61	
6900		Payroll Expenses					-			
6910		Payroll	44,816.91	455,853.95	449,725.83	700,005.23	(244,151.28)	65.12%	612,199.42	adult services started late Mar/no SD
6920		Payroll Service	259.30	3,228.85	2,707.73	4,000.00	(771.15)	80.72%	3,602.68	per payroll processing / Jan = year end
6930		Payroll Taxes	3,675.90	35,280.09	34,960.57	53,000.45	(17,720.36)	66.57%	47,437.50	based on payroll paid
6940		Retirement Plan	1,717.78	18,784.36	13,118.84	22,400.00	(3,615.64)	83.86%	19,843.89	employee contribution/BL matching
6950		Health Insurance	3,417.36	27,625.18	29,631.06	33,677.16	(6,051.98)	82.03%	32,057.28	health insurance / TRIAD
6980		Director Search	-	2,330.52	-	-	2,330.52	0.00%	-	\$15,000 allocated by Board - #6910
		Total Payroll Expenses	53,887.25	543,102.95	530,144.03	813,082.84	(269,979.89)	66.80%	715,140.77	
		Total Expense	71,850.94	894,748.66	906,499.04	1,376,502.47	(481,753.81)	65.00%	1,230,787.38	
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	(34,029.80)	507,602.37	194,263.76	121,535.09	380,896.46	417.66%	(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	(34,029.80)	507,602.37	194,263.76	81,535.09			(117,115.66)	
		General Fund Balance 9/30/17		1,521,258.37	1,345,657.76					

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

		Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan-Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals
Bond Repayment Fund Balance 1/1/17			522,974.00	509,612.00				
Bond Repayment Fund:								
	Interest Earned - Bond Repayment	582.33	3,149.68	3,135.17	-	3,149.68	100.0%	3,975.83
	Mill Levy Debt Repayment					-		
	Eagle County	8,730.47	487,436.97	477,036.58	495,890.89	(8,453.92)	98.3%	481,202.52
	Pitkin County	3,691.21	498,753.85	421,119.18	428,844.80	69,909.05	116.3%	426,790.13
	Total Mill Levy Debt Repayment	12,421.68	986,190.82	898,155.76	924,735.69	61,455.13	106.65%	907,992.65
	Total Debt Service Fund	13,004.01	989,340.50	901,290.93	924,735.69	64,604.81	106.99%	911,968.48
	Total Bond Repayment Fund Income	13,004.01	989,340.50	901,290.93	924,735.69	64,604.81	106.99%	911,968.48
	Expense							
	Bond Interest	-	84,015.63	95,346.88	168,031.26	(84,015.63)	50.0%	190,693.76
	Treasurer's Fees							
	Eagle County	270.79	14,643.86	14,341.21	14,876.73	(232.87)	98.44%	14,473.23
	Pitkin County	287.38	25,583.09	21,222.61	21,442.24	4,140.85	119.31%	21,521.89
	Total Treasurer's Fees	558.17	40,226.95	35,563.82	36,318.97	3,907.98	110.76%	35,995.12
	Total Bond Repayment Fund Expense	558.17	124,242.58	130,910.70	204,350.23	(80,107.65)	60.8%	226,688.88
	Net Bond Repayment Principle Loan Payment	-	-	-	700,000.00	-	0.0%	670,000.00
	Net Bond Repayment Fund	12,445.84	865,097.92	770,380.23	20,385.46	144,712.46	4,243.7%	15,279.60
Bond Repayment Fund Balance 9/30/17			1,388,071.92	1,279,992.23				
**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
September 2017

										Sept 2017 Actuals	Jan - Sept 2017 Actuals	Previous Year Jan-Sept 2016 Actual	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals
Capital Reserve Fund Balance 1/1/17											343,152.00	296,720.00				
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										366.94	2,840.54	1,380.53	-	2,840.54	100.0%	2,057.48
Total Capital Reserve Fund Income										366.94	6,718.54	1,380.53	40,000.00	(33,281.46)	16.8%	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										366.94	(7,824.96)	1,380.53	(300.00)	(37,824.96)	2,608.32%	24,513.43
Capital Reserve Fund Balance 9/30/17											335,327.04	298,100.53				
Capital Reserve Exp Detail																
LED Lights/Installation										14,543.50						
Total										14,543.50						

**Basalt Regional Library District
General Fund
Maintenance Detail
as of September 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
		Bodart	shelving	1,880.48
		Acem Alarm Company	3rd Quarter Monitoring	99.00
		Grizzly Creek Enter	change main cooling filters	75.00
	June			2,218.48
	July			
		Acme Alarm	troubleshoot fire system	260.50
		Factory Direct	filters	430.20
		Flame Out Fire	Fire Sprinkler Work	856.25
		Shine-A-Blinds	repair blind in conference room	1,251.18
		The Fireplace Company	gas fireplace tune up	180.00
		Two Peaks Electrical	run wiring for new shade	70.00
	July			3,048.13
	Aug			
		Basalt Mini Storage	Aug storage	164.00
		Basalt Security	security lever for children's room	397.50

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

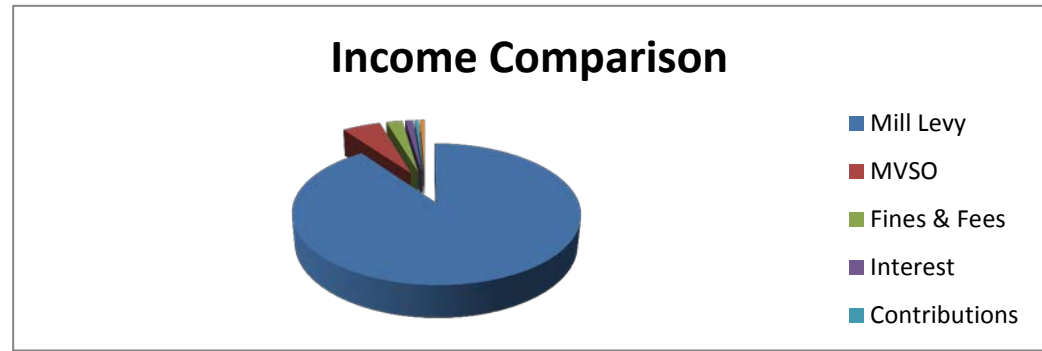
Maintenance Expenditure Detail				
	Month	Vendor	Detail	Amount
		Grizzly Creek	install new tv	120.00
		Two Peaks Electrical	replace 2 exit signs	600.00
		Acme Alarm	panel / monitoring	236.50
		Basalt Mini Storage	Sept storage	164.00
	Aug			1,682.00
	Sept			
		Basalt Mini Storage	Sept storage	172.00
		Orkin Pest	Quarterly	400.36
		Acme Alarm	4th quarter monitoring	99.00
		Roto Rooter Plumbing	scheduled maintenance	659.00
	Sept			1,330.36
	Summary			
		Alarm System		1,096.00
		Fire Sprinklers		856.25
		Maintenance Testing		1,516.00
		Miscellaneous		4,948.25
		Pest Control		504.62
		Plumbing/HVAC		280.00
		Shelving		1,880.48
		Storage		1,648.00
		Window Cleaning		-
	Total			12,729.60

**Basalt Regional Library District
Sep-17**

Income Comparison

as of 9/30/17

Mill Levy	1,263,883	90%
MVSO	74,766	5%
Fines & Fees	30,957	2%
Interest	15,492	1%
Contributions	7,583	1%
Restricted	9,671	1%
Total	1,402,351	100%



Expense Comparison

as of 9/30/17

Administration	87,586	10%
Facility	84,538	9%
Programs	26,080	3%
Technology	78,022	9%
Collections	75,421	8%
Payroll	543,103	61%
Total	894,748	100%

