

Basalt Regional Library District
Balance Sheet
as of April 30, 2020

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 150,241.28	\$ -	\$ -	\$ 150,241.28
Colo Trust - Bond Repayment #8002	(99,174.94)	882,588.98	-	783,414.04
Colo Trust - Tabor Reserve #8003	45,218.12	-	-	45,218.12
Colo Trust - Operating Fund #8004	1,477,796.82	-	1,637.13	1,479,433.95
Colo Trust - Capital Rsv Fund #8005	-	-	523,085.84	523,085.84
Total Current Assets	\$ 1,574,081.28	\$ 882,588.98	\$ 524,722.97	\$ 2,981,393.23
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	20,299.16	-	-	20,299.16
Property Tax Receivable	40,867.98	-	-	40,867.98
	\$ 69,250.98	\$ -	\$ -	\$ 69,250.98
TOTAL ASSETS	\$ 12,985,954.83	\$ 882,588.98	\$ 524,722.97	\$ 14,393,266.78
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 21,984.40	\$ -	\$ -	\$ 21,984.40
Other Current Liab				
Accrued Expenses	25,672.00	-	-	25,672.00
Accrued Vacation	28,955.63	-	-	28,955.63
Deferred Property Tax	40,867.98	-	-	40,867.98
Payroll Liabilities	-	-	-	-
Wages Payable	12,863.49	-	-	12,863.49
Total Other Current Liab	\$ 108,359.10	\$ -	\$ -	\$ 108,359.10
Long Term Liabilities				
Bonds Payable, 2012	\$ 5,540,000.00	\$ -	\$ -	\$ 5,540,000.00
Total Long Term Liabilities	\$ 5,540,000.00	\$ -	\$ -	\$ 5,540,000.00
Total Liabilities	\$ 5,670,343.50	\$ -	\$ -	\$ 5,670,343.50
Fund Balance - of 1/1/20				
Investment in Capital Assets	\$ 5,674,652.80	\$ -	\$ -	\$ 5,674,652.80
General Operating Fund	\$ 1,488,592.66	\$ -	\$ -	\$ 1,488,592.66
Restricted for Emergencies - Tabor Fund	42,500.00	-	-	42,500.00
Debt Repayment Fund	-	606,518.28	-	606,518.28
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	522,053.73	522,053.73
Total Fund Balance	1,531,092.66	606,518.28	522,053.73	2,659,664.67
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 568,249.40	\$ 352,567.09	\$ 2,669.24	\$ 923,485.73
Current Year-to-Date Expenditures	458,383.53	76,496.39	-	534,879.92
Net Current Year	109,865.87	276,070.70	2,669.24	388,605.81
Total Fund Balance - as of 04/30/20	1,640,958.53	882,588.98	524,722.97	3,048,270.48
Total Liabilities and Fund Balance	\$ 12,985,954.83	\$ 882,588.98	\$ 524,722.97	\$ 14,393,266.78

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - April 2020**

		April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
General Operating Fund Balance 1/1/20 (Includes Tabor Reserve)			1,531,092.66		1,531,092.66				
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	49,814.71	253,402.84	246,196.70	627,359.54	(373,956.70)	40.39%	579,354.69	
4020	Pitkin County	-	131,098.57	197,076.84	492,120.15	(361,021.58)	26.64%	445,753.17	
4030	Mill Levy Increase	15,708.22	120,346.42	149,900.79	350,000.00	(229,653.58)	34.38%	346,658.36	
4040	Tax Abatement	1,270.51	9,733.87	1,164.07	28,308.69	(18,574.82)	34.38%	2,692.02	
	Total General Operating Mill Levy	66,793.44	514,581.70	594,338.40	1,497,788.38	(983,206.68)	34.36%	1,374,458.24	
4100	MVSO - General Operating								
4110	Eagle County	4,246.98	22,241.07	21,931.88	65,000.00	(42,758.93)	34.22%	72,163.21	
4120	Pitkin County	-	8,701.17	14,104.07	35,000.00	(26,298.83)	24.86%	37,604.02	
	Total MVSO - General Operating	4,246.98	30,942.24	36,035.95	100,000.00	(69,057.76)	30.94%	109,767.23	
4200	Fines & Fees								
4205	Coffee Purchase	-	89.90	250.01	500.00	(410.10)	17.98%	617.46	
4210	Copies	-	1,289.45	2,930.60	8,000.00	(6,710.55)	16.12%	8,741.24	
4215	Earbuds	-	26.00	71.74	175.00	(149.00)	14.86%	184.94	
4220	Faxing	-	86.17	205.30	500.00	(413.83)	17.23%	579.70	
4230	Fines	-	2,077.98	4,792.35	13,000.00	(10,922.02)	15.98%	11,018.13	
4240	Guest Passes	-	10.00	15.00	50.00	(40.00)	20.00%	15.00	
4250	Meeting Room Rental	-	300.00	913.00	3,000.00	(2,700.00)	10.00%	2,258.00	
4260	Replacement Books	-	156.79	208.69	600.00	(443.21)	26.13%	448.81	
4270	Replacement Library Cards	-	21.00	33.20	200.00	(179.00)	10.50%	145.20	
4280	Test Proctoring	-	10.00	10.00	100.00	(90.00)	10.00%	110.00	
4285	Health Insurance Dividend - CEBT	-	-	-	-	-	-	5,634.00	
4290	Holy Cross Deposit Return/Member Equity	-	-	-	50.00	(50.00)	0.00%	1,305.04	
	Total Fines & Fees	-	4,067.29	9,429.89	26,175.00	(22,107.71)	15.54%	31,057.52	
4300	Earnings on investments								
4310	Colostrust Int Op Acct	1,358.03	7,141.30	13,454.69	37,000.00	(29,858.70)	19.30%	42,731.97	
	Mill Levy Interest	24.73	52.75	(839.76)	500.00	(447.25)	10.55%	3,841.27	
	Total Earnings on investments	1,382.76	7,194.05	12,614.93	37,500.00	(30,305.95)	19.18%	46,573.24	
4400	Contributions / Grants								
4410	Contributions - Miscellaneous **detail attached	945.00	2,506.52	4,628.35	3,000.00	(493.48)	83.55%	11,028.35	
4460	Grants - Miscellaneous **detail attached	-	2,875.00	-	35,000.00	(32,125.00)	8.21%	500.00	
4470	Grant - State of Colorado	-	5,801.06	4,746.00	5,600.00	201.06	103.59%	4,746.00	
4473	Grant - Thrift Shop	-	-	-	3,500.00	(3,500.00)	0.00%	3,500.00	
	Total Contributions / Grants	945.00	11,182.58	9,374.35	47,100.00	(35,917.42)	23.74%	19,774.35	

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - April 2020

				April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
5300	Supplies										
5310		Office Supplies		438.92	2,206.50	5,196.53	10,000.00	(7,793.50)	22.07%	10,282.34	
5320		Technical Cataloging & Service		129.92	1,101.53	1,018.11	6,500.00	(5,398.47)	16.95%	5,276.59	
		Total Supplies		568.84	3,308.03	6,214.64	16,500.00	(13,191.97)	20.05%	15,558.93	
5350	Treasurer's fees										
5360		Eagle fees		2,003.15	10,174.81	9,895.06	27,500.00	(17,325.19)	37.00%	23,328.24	fees are also calculated on MVSO rec
5370		Pitkin fees		-	7,601.45	11,180.94	32,500.00	(24,898.55)	23.39%	25,705.97	fees are also calculated on MVSO rec
		Total Treasurer's fees		2,003.15	17,776.26	21,076.00	60,000.00	(42,223.74)	29.63%	49,034.21	
		Total Administration		3,763.99	41,038.82	56,553.35	188,910.00	(147,871.18)	21.72%	164,893.46	
5400	Facility Expenses										
5410		Janitorial		4,166.25	12,498.75	16,712.00	49,995.00	(37,496.25)	25.00%	49,872.00	monthly contract
5420		Janitorial Supplies		406.63	2,836.42	2,236.88	6,000.00	(3,163.58)	47.27%	6,737.55	cleaning supplies
5430		Landscaping		-	-	-	10,100.00	(10,100.00)	0.00%	10,175.71	summer contract
5440		Maintenance *Detailed List Attached		927.50	3,912.64	7,557.80	26,000.00	(22,087.36)	15.05%	19,891.04	list attached
5450		Mat / Towel Cleaning		-	196.78	230.26	850.00	(653.22)	23.15%	787.36	monthly cleaning of floor mats
5460		Snow Removal		-	-	-	5,000.00	(5,000.00)	0.00%	4,702.50	annual contract in 4th quarter
		Total Facility Expenses (Maintenance)		5,500.38	19,444.59	26,736.94	97,945.00	(78,500.41)	19.85%	92,166.16	
5500	Utilities										
5510		Electric		292.21	2,717.64	2,211.56	8,500.00	(5,782.36)	31.97%	6,157.21	Holy Cross - monthly
5515		Compost Collection System		-	303.50	250.00	600.00	(296.50)	50.58%	650.00	Evergreen Zero - monthly
5520		Gas		602.28	4,045.04	3,810.44	8,500.00	(4,454.96)	47.59%	7,008.72	Black Hills - monthly
5530		Internet Connectivity		113.04	581.43	454.34	3,600.00	(3,018.57)	16.15%	1,757.29	comcast - new contract - prev Marmot
5540		Sanitation		693.00	1,386.00	1,353.00	2,800.00	(1,414.00)	49.50%	2,739.00	Basalt Sanitation - Quarterly advance
5550		Telephone		1,142.33	2,881.71	2,281.98	7,200.00	(4,318.29)	40.02%	6,462.35	Centurylink - monthly
5560		Trash		444.18	1,841.94	1,724.69	5,300.00	(3,458.06)	34.75%	5,227.93	Waste Mgt - monthly
5570		Water		-	699.42	696.91	4,000.00	(3,300.58)	17.49%	4,115.33	Town of Basalt - Quarterly in arrears
		Total Utilities		3,287.04	14,456.68	12,782.92	40,500.00	(26,043.32)	35.70%	34,117.83	
		Total Facility Expenses		8,787.42	33,901.27	39,519.86	138,445.00	(104,543.73)	24.49%	126,283.99	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - April 2020**

			April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
5600	Library Programs									
5610	Adult	-	41.58	1,450.77	5,000.00	(4,958.42)	0.83%	2,742.83		
5615	Art	-	271.40	-	2,500.00	(2,228.60)	10.86%	-		
5620	Children's	1,060.00	1,635.00	950.00	4,500.00	(2,865.00)	36.33%	4,177.82		
5625	Children's Materials	-	232.06	1,054.45	3,300.00	(3,067.94)	7.03%	2,420.00	summer reading program	
5630	Community	-	84.18	1,145.71	2,000.00	(1,915.82)	4.21%	2,519.14		
5634	Liquor License	-	77.00	-	1,233.00	(1,156.00)	6.24%	2,020.00		
5640	Music	-	2,277.00	7,429.00	13,000.00	(10,723.00)	17.52%	12,722.82	program performers / misc exp	
5650	Spanish Language	-	264.69	355.68	1,500.00	(1,235.31)	17.65%	1,270.15		
5635	Volunteers	-	68.00	-	550.00	(482.00)	12.36%	-		
5660	Young Adult	-	1,971.86	1,823.95	4,550.00	(2,578.14)	43.34%	4,334.70		
5670	Young Adult - State of Colorado Grant	1,819.85	4,551.31	2,774.20	5,600.00	(1,048.69)	81.27%	4,849.68	offset by State Grant received	
5675	Next Gen / Millennials	-	-	-	1,500.00	(1,500.00)	0.00%	-	offset by State Grant received	
Total Library Programs		2,879.85	11,474.08	16,983.76	45,233.00	(33,758.92)	25.37%	37,057.14		
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730	Lease	450.61	1,346.82	1,320.64	3,900.00	(2,553.18)	34.53%	3,773.88	2 copier leases	
5740	Service Agreement / Copy Usage	-	1,729.30	2,413.84	8,000.00	(6,270.70)	21.62%	6,049.37	includes copy overages	
5750	Disk Cleaning	-	241.95	575.28	2,100.00	(1,858.05)	11.52%	1,526.20	paper / toner / supplies / disks	
Total Copiers & Equipment		450.61	3,318.07	4,309.76	14,000.00	(10,681.93)	23.70%	11,349.45		
5760	Marmot ILS System	-	46,735.03	48,587.44	95,900.00	(49,164.97)	48.73%	91,038.24	quarterly in advance / additional	
5770	Miscellaneous Parts	-	518.57	808.35	2,000.00	(1,481.43)	25.93%	1,604.63		
5780	Support & Service Agreements									
5793	Canva	-	-	-	120.00	(120.00)	0.00%	1,168.10	annual contract / usage	
5795	Emma	141.99	667.49	681.94	2,500.00	(1,832.51)	26.70%	2,080.57	monthly amount	
5802	Google Cloud G Suite	120.00	480.00	336.92	1,440.00	(960.00)	33.33%	768.19		
5810	Timeclock	-	-	-	400.00	(400.00)	0.00%	335.20	annual contract	
5820	Planning Center / Tockify	-	-	-	264.00	(264.00)	0.00%	199.94		
5822	Prezi	-	-	-	84.00	(84.00)	0.00%	-		
5825	Webpage Builder	-	95.97	183.94	192.00	(96.03)	49.98%	-		
Total Support & Service Agreements		261.99	1,243.46	1,202.80	5,000.00	(3,756.54)	24.87%	4,552.00		
5830	Tech Labor & Repair	-	200.00	464.29	2,000.00	(1,800.00)	10.00%	1,168.10	misc repairs / supplies	
Total Technology		712.60	52,015.13	55,372.64	118,900.00	(66,884.87)	43.75%	109,712.42		

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - April 2020**

				April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
5900		Collections									
5910		Audio									
5920		Adult BCD		-	2,254.98	2,266.36	7,500.00	(5,245.02)	30.07%	4,951.12	
5930		Youth Audio		-	931.79	201.45	2,200.00	(1,268.21)	42.35%	2,684.35	
		Total Audio		-	3,186.77	2,467.81	9,700.00	(6,513.23)	32.85%	7,635.47	
6000		Books & Magazines									
6010		Adult fiction books		-	2,843.77	3,979.05	11,000.00	(8,156.23)	25.85%	12,411.77	
6020		Adult non-fiction books		-	2,146.18	3,693.47	11,000.00	(8,853.82)	19.51%	10,767.00	
6030		Juvenile Fiction	32.34		1,819.86	901.72	7,000.00	(5,180.14)	26.00%	5,329.99	
6040		Juvenile Non-Fiction	47.87		720.99	288.85	3,000.00	(2,279.01)	24.03%	1,809.12	
6045		Large Print		-	440.54	418.79	1,800.00	(1,359.46)	24.47%	1,717.91	
6050		Print Subscriptions		-	6,774.60	6,967.00	10,500.00	(3,725.40)	64.52%	7,875.06	annual subscrip for magazines
6055		Replacement Books - Purchased		-	277.91	292.35	1,000.00	(722.09)	27.79%	799.93	
6060		Spanish Adult fiction		-	683.35	65.63	1,000.00	(316.65)	68.34%	241.25	
6070		Spanish adult non-fiction		-	434.94	143.79	1,000.00	(565.06)	43.49%	215.28	
6080		Spanish children's books		-	983.81	642.49	2,000.00	(1,016.19)	49.19%	1,742.58	
6100		YA Fiction		-	1,223.73	1,678.87	6,700.00	(5,476.27)	18.26%	6,685.27	
6110		YA Non-Fiction		-	188.47	450.23	930.00	(741.53)	20.27%	714.53	
6120		Special Items		-	15.98	-	1,600.00	(1,584.02)	1.00%	-	
		Total Books	80.21		18,554.13	19,522.24	58,530.00	(39,975.87)	31.70%	50,309.69	
		Restricted Funds									
		Restricted Funds Expense - Friends/Foundati		-	1,259.41	617.04	-	1,259.41	100.00%	9,106.97	
		Total Restricted Funds		-	1,259.41	617.04	-	1,259.41	100.00%	9,106.97	
6200		Digital Resources									
6210		Annual Subscriptions									
6220		Ancestry.com		-	1,752.19	1,684.80	1,650.00	102.19	106.19%	1,684.80	annual contract
6230		Culturegrams		-	-	1,225.90	1,250.00	(1,250.00)	0.00%	2,500.84	annual contract
6245		Gale Student Resources		-	-	1,276.70	1,300.00	(1,300.00)	0.00%	1,276.70	annual contract
6250		Gale Public		-	-	-	2,100.00	(2,100.00)	0.00%	3,343.58	
6255		Lynda Database				4,500.00	-	-		4,500.00	Removed from 2020 Budget
6270		Mango Languages		-	1,183.88	-	1,184.00	(0.12)	99.99%	-	annual contract
6275		New York Times		-	1,424.80	1,424.80	1,450.00	(25.20)	98.26%	1,424.80	annual contract
6280		Tumblebooks		-	-	-	500.00	(500.00)	0.00%	629.53	
6300		Downloadable Titles									
6305		Kanopy		-	-	6,000.00	6,000.00	(6,000.00)	0.00%	6,000.00	annual contract
6308		OCLC World Share		-	-	-	1,140.00	(1,140.00)	0.00%	-	
6320		Overdrive	1,757.13		4,541.45	937.37	14,500.00	(9,958.55)	31.32%	12,215.98	

**Basalt Regional Library District
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General Fund
January - April 2020**

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6330		RB Digital		-	2,063.00	-	2,000.00	63.00	103.15%	-	annual contract
		Total Digital Resources		1,757.13	10,965.32	17,049.57	33,074.00	(22,108.68)	33.15%	33,576.23	
6400		Media									
6410		Adult Music		-	-	41.78	300.00	(300.00)	0.00%	611.69	
6420		Juvenile Music		-	-	17.98	200.00		0.00%	64.82	
6430		Adult Movies		-	2,140.34	2,478.32	11,000.00		19.46%	9,508.44	
6440		Juvenile Movies		-	-	848.44	1,800.00		0.00%	1,134.13	
6450		YA Movies		-	307.76	9.73	400.00		76.94%	393.57	
6460		Video / Games		-	105.31	-	500.00	(394.69)	21.06%	-	
		Total Media		-	2,553.41	3,396.25	14,200.00	(694.69)	17.98%	11,712.65	
		Total Collections		1,837.34	36,519.04	43,052.91	115,504.00	(68,033.06)	31.62%	112,341.01	
		Total Operating expenses		17,981.20	174,948.34	211,482.52	606,992.00	(419,832.35)	28.82%	550,288.02	

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General Fund
January - April 2020**

		April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
6900	Payroll Expenses					-			
6910	Payroll	58,997.43	238,260.61	218,745.42	770,279.00	(532,018.39)	30.93%	690,811.26	payroll
6915	Payroll - Extend Hours Research	-	-	-	3,000.00	(3,000.00)	0.00%	-	
6920	Payroll Service	371.20	1,351.70	1,543.15	4,000.00	(2,648.30)	33.79%	4,970.65	
6930	Payroll Taxes	4,776.16	18,534.04	17,766.68	62,207.88	(43,673.84)	29.79%	53,168.94	matching taxes / unemployment
6940	Retirement Plan	1,215.70	4,481.48	6,694.02	21,000.00	(16,518.52)	21.34%	18,672.05	matching of employee contribution
6945	Relocation / Incentives	-	-	-	7,000.00	(7,000.00)	0.00%	-	
6950	Health Insurance	6,795.77	20,807.36	17,480.97	53,881.12	(33,073.76)	38.62%	53,450.04	library portion
6980	Director Search	-	-	-	-	-	0.00%	9,198.90	
	Total Payroll Expenses	72,156.26	283,435.19	262,230.24	921,368.00	(637,932.81)	30.76%	830,271.84	
	Total Expense	90,137.46	458,383.53	473,712.76	1,528,360.00	(1,057,765.16)	29.99%	1,380,559.86	
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	(16,769.28)	109,865.87	189,029.66	185,203.38	(85,048.82)	59.32%	211,925.44	
	Allocation to Capital Reserve Outlay	-	-	-	87,000.00	(87,000.00)	0.00%	87,000.00	
	Net General Fund Income/(Loss)After Capital Reserve Allocation	(16,769.28)	109,865.87	189,029.66	98,203.38			124,925.44	
	General Fund Balance 04/30/20		1,640,958.53		1,629,296.04				

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
 January - April 2020

										April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals
Bond Repayment Fund Balance 1/1/20											606,518.28		606,518.28			
Bond Repayment Fund:																
Interest Earned - Bond Repayment										745.24	3,487.04	3,063.23	8,000.00	(4,512.96)	43.59%	12,707.81
Mill Levy Debt Repayment														-		
Eagle County										45,715.60	232,146.01	225,244.06	574,478.66	(342,332.65)	40.41%	530,265.07
Pitkin County										-	116,934.04	176,159.60	450,638.76	(333,704.72)	25.95%	398,442.06
Total Mill Levy Debt Repayment										45,715.60	349,080.05	401,403.66	1,025,117.42	(676,037.37)	34.05%	928,707.13
Total Debt Service Fund										46,460.84	352,567.09	404,466.89	1,033,117.42	(680,550.33)	34.13%	941,414.94
Total Bond Repayment Fund Income										46,460.84	352,567.09	404,466.89	1,033,117.42	(680,550.33)	34.13%	941,414.94
Expense																
Bond Interest										62,515.63	62,515.63	69,765.63	125,031.26	(62,515.63)	50.0%	139,531.26
Treasurer's Fees																
Eagle County										1,371.13	6,964.02	6,752.26	17,234.36	(10,270.34)	40.41%	15,924.55
Pitkin County										-	7,016.74	10,839.48	22,531.94	(15,515.20)	31.14%	24,247.22
Total Treasurer's Fees										1,371.13	13,980.76	17,591.74	39,766.30	(25,785.54)	35.16%	40,171.77
Total Bond Repayment Fund Expense										63,886.76	76,496.39	87,357.37	164,797.56	(88,301.17)	46.42%	179,703.03
Net Bond Repayment Principle Loan Payment										-	-	-	750,000.00	-	0.0%	725,000.00
Net Bond Repayment Fund										(17,425.92)	276,070.70	317,109.52	118,319.86	(592,249.16)	233.33%	36,711.91
Bond Repayment Fund Balance 04/30/20											882,588.98		724,838.14			
**2020 Bond Repayment Schedule:																
5/1/20 - Series 2012 Interest											62,515.63					
11/1/20 - Series 2012 Interest											62,515.63					
11/1/20 - Series 2012 Principle											750,000.00					
Series 2012 Bond Matures 11/2026																

**Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
January - April 2020**

				April 2020	Jan-Apr 2020 Actuals	Previous Year Jan-Apr 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals
Capital Reserve Fund Balance 1/1/20					522,053.73		522,053.73			
Capital Reserve Fund:										
Income										
Allocation From General Fund				-	-	-	87,000.00	(87,000.00)	0.0%	87,000.00
Interest Earned - Reserve Fund				474.91	2,669.24	4,230.73	5,000.00	(2,330.76)	53.39%	11,749.57
Total Capital Reserve Fund Income				474.91	2,669.24	4,230.73	92,000.00	(89,330.76)	2.9%	98,749.57
Expense										
Capital Reserve Expense										
Kitchen Appliances - Replace				-	-	-	1,803.00	(1,803.00)	0.0%	-
Cabinet Heaters - Replace				-	-	-	4,371.00	(4,371.00)	0.0%	-
Computers - Patron				-	-	-	8,000.00	(8,000.00)	0.0%	15,763.08
Computers - Staff				-	-	-	6,000.00	(6,000.00)	0.0%	-
Conference Room - A/V Replace				-	-	-	4,371.00	(4,371.00)	0.0%	-
Painting - Interior				-	-	-	11,091.00	(11,091.00)	0.0%	-
Pumps / Valves				-	-	-	2,652.00	(2,652.00)	0.0%	-
Security / Cameras				-	-	-	8,000.00	(8,000.00)	0.0%	-
Televisions				-	-	-	2,459.00	(2,459.00)	0.0%	-
Miscellaneous				-	-	3,166.91	10,000.00	(10,000.00)	0.0%	5,931.71
Total 8300 - Capital Reserve Expense				-	-	3,166.91	58,747.00	(34,202.00)	0.0%	21,694.79
Net Capital Reserve Fund				474.91	2,669.24	1,063.82	33,253.00	(55,128.76)	8.03%	77,054.78
Capital Reserve Fund Balance 04/30/20					524,722.97		555,306.73			

**Basalt Regional Library District
General Fund
Maintenance Detail
January-April 2020**

Maintenance Expenditure Detail				
2020				
	Month	Vendor	Detail	Amount
	January			
		Grizzly Creek	set up stage	22.50
		Acme Alarm Company	2020 test and inspection	537.50
		Roto Rooter Plumbing	install new chrome pipe	786.14
	Total January			1,346.14
	February			
		Johnson Controls	service for panic button 3/1-5/31/20	173.34
		Factory Direct Filters	filters for building	337.98
		High Profile Roofing	window waterproofing	1,018.78
	Total February			1,530.10
	March			
		Acme Alarm	2nd quarter monitoring	108.90
	Total March			108.90
	April			
		Grizzly	install new electronic door closer / move desks & shelves / move furniture	927.50
	Total April			927.50
	Summary			
		Electrical		-
		Fire Sprinklers		537.50
		Maintenance Testing		-
		Miscellaneous		1,570.22
		Pest Control		-
		Plumbing/HVAC		786.14
		Roof / Window Repairs		1,018.78
	Total			3,912.64

**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-April 2020**

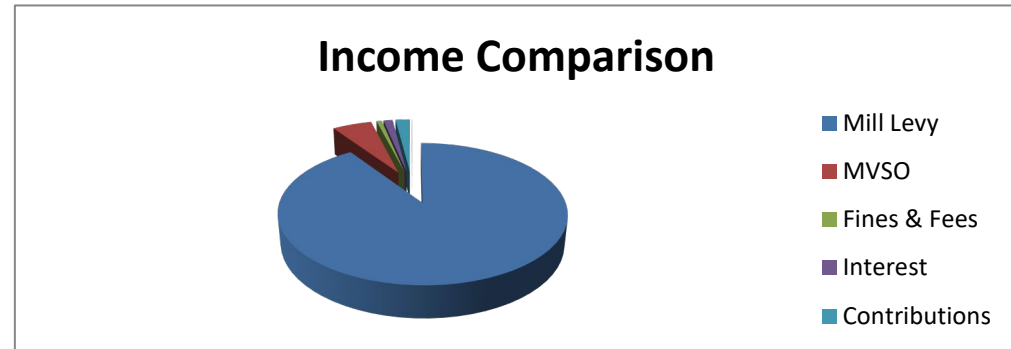
CONTRIBUTIONS - MISCELLANEOUS			
Date	Recipient	Contribution Notation	Amount
1/9/2020	Sarah Cole	Legends of the Library	1,000.00
1/16/2020	Susan Mason	Music	250.00
1/16/2020	Jane Hoefert	General	50.00
3/20/2020	Basalt Elementry	Children's	261.52
4/30/2020	Paypal	Library Gives Campaign	945.00
		Total	2,506.52
	Summary:		
	General		311.52
	Legends		1,000.00
	Music		250.00
GRANTS - MISCELLANEOUS			
Date	Recipient	Contribution Notation	Amount
1/16/2020	Alpine Bank	Music, Arts & Culture Program	2,500.00
3/20/2020	Aspen Community	Hygene Kits	375.00
		Total	2,875.00

**Basalt Regional Library District
Apr-20**

Income Comparison

as of 4/30/20

Mill Levy	514,582	91%
MVSO	30,942	5%
Fines & Fees	4,067	1%
Interest	7,194	1%
Contributions	11,183	2%
Restricted	282	0%
Total	568,249	100%



Expense Comparison

as of 4/30/20

Administration	41,039	9%
Facility	33,901	7%
Programs	11,474	3%
Technology	52,015	11%
Collections	36,519	8%
Payroll	283,435	62%
Total	458,384	100%

