

**Basalt Regional Library District
Balance Sheet
as of October 31, 2020**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 219,587.79	\$ -	\$ -	\$ 219,587.79
Colo Trust - Bond Repayment #8002	-	309,926.91	-	309,926.91
Colo Trust - Tabor Reserve #8003	45,306.44	-	-	45,306.44
Colo Trust - Operating Fund #8004	1,604,321.94	371,132.25	-	1,975,454.19
Colo Trust - Capital Rsv Fund #8005	13,624.64	-	510,483.05	524,107.69
Total Current Assets	\$ 1,882,840.81	\$ 681,059.16	\$ 510,483.05	\$ 3,074,383.02
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,677,850.13	-	-	1,677,850.13
Equipment and Fixtures	290,412.49	-	-	290,412.49
Building	10,756,710.00	-	-	10,756,710.00
Less Accumulated Depreciation	(2,973,257.07)	-	-	(2,973,257.07)
	\$ 11,071,328.55	\$ -	\$ -	\$ 11,071,328.55
Other Assets				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Prepaid Expense	1,183.87	-	-	1,183.87
Property Tax Receivable	2,412,521.00	-	-	2,412,521.00
	\$ 2,421,788.71	\$ -	\$ -	\$ 2,421,788.71
TOTAL ASSETS	\$ 15,375,958.07	\$ 681,059.16	\$ 510,483.05	\$ 16,567,500.28
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 5,657.41	\$ -	\$ -	\$ 5,657.41
Other Current Liab				
Accrued Expenses	23,255.00	-	-	23,255.00
Accrued Vacation	32,363.99	-	-	32,363.99
Deferred Property Tax	2,412,521.00	-	-	2,412,521.00
Payroll Liabilities	1,474.60	-	-	1,474.60
Wages Payable	14,305.82	-	-	14,305.82
Total Other Current Liab	\$ 2,483,920.41	\$ -	\$ -	\$ 2,483,920.41
Long Term Liabilities				
Bonds Payable, 2012	\$ 4,790,000.00	\$ -	\$ -	\$ 4,790,000.00
Total Long Term Liabilities	\$ 4,790,000.00	\$ -	\$ -	\$ 4,790,000.00
Total Liabilities	\$ 7,279,577.82	\$ -	\$ -	\$ 7,279,577.82
Fund Balance - of 1/1/20				
Investment in Capital Assets	\$ 6,215,984.96	\$ -	\$ -	\$ 6,215,984.96
General Operating Fund	\$ 1,409,793.00	\$ -	\$ -	\$ 1,409,793.00
Restricted for Emergencies - Tabor Fund	47,615.00	-	-	47,615.00
Debt Repayment Fund	-	604,600.28	-	604,600.28
Less Bond Principle Payment	-	(750,000.00)	-	(750,000.00)
Capital Reserve Fund	-	-	522,053.73	522,053.73
Total Fund Balance	1,457,408.00	(145,399.72)	522,053.73	1,834,062.01
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,573,701.52	\$ 993,434.73	\$ 3,691.09	\$ 2,570,827.34
Current Year-to-Date Expenditures	1,150,714.23	166,975.85	15,261.77	1,332,951.85
Net Current Year	422,987.29	826,458.88	(11,570.68)	1,237,875.49
Total Fund Balance - as of 10/31/20	1,880,395.29	681,059.16	510,483.05	3,071,937.50
Total Liabilities and Fund Balance	\$ 15,375,958.07	\$ 681,059.16	\$ 510,483.05	\$ 16,567,500.28

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

		Oct 2020	Jan-Oct 2020 Actuals	Previous Year Jan-Oct 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)			1,457,408.00		1,457,408.00				
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	9,592.32	615,709.49	578,113.97	627,359.54	(11,650.05)	98.14%	579,354.69	
4020	Pitkin County	1,517.44	453,641.21	441,448.53	492,120.15	(38,478.94)	92.18%	445,753.17	
4030	Mill Levy Increase	3,473.41	341,297.41	344,783.10	350,000.00	(8,702.59)	97.51%	346,658.36	
4040	Tax Abatement - Prior Year	280.93	27,604.82	2,677.46	28,308.69	(703.87)	97.51%	2,692.02	
Total General Operating Mill Levy		14,864.10	1,438,252.93	1,367,023.06	1,497,788.38	(59,535.45)	96.03%	1,374,458.24	Due to Tax Abatements - Projecting under by5%
4100	MVSO - General Operating								
4110	Eagle County	6,203.49	58,772.02	60,081.75	65,000.00	(6,227.98)	90.42%	72,163.21	
4120	Pitkin County	3,448.42	28,962.54	31,972.83	35,000.00	(6,037.46)	82.75%	37,604.02	
Total MVSO - General Operating		9,651.91	87,734.56	92,054.58	100,000.00	(12,265.44)	87.73%	109,767.23	Projecting under budget by 3%
4200	Fines & Fees								
4205	Coffee Purchase	-	89.90	514.96	500.00	(410.10)	17.98%	617.46	
4210	Copies	159.70	1,530.15	6,930.09	8,000.00	(6,469.85)	19.13%	8,741.24	
4215	Earbuds	4.00	30.00	160.94	175.00	(145.00)	17.14%	184.94	
4220	Faxing	22.20	108.37	535.50	500.00	(391.63)	21.67%	579.70	
4230	Fines	36.00	2,219.15	9,660.62	13,000.00	(10,780.85)	17.07%	11,018.13	
4240	Guest Passes	-	10.00	15.00	50.00	(40.00)	20.00%	15.00	
4250	Meeting Room Rental	-	300.00	2,108.00	3,000.00	(2,700.00)	10.00%	2,258.00	
4260	Replacement Books	21.10	229.79	387.88	600.00	(370.21)	38.30%	448.81	
4270	Replacement Library Cards	2.00	23.00	123.20	200.00	(177.00)	11.50%	145.20	
4280	Test Proctoring	-	10.00	90.00	100.00	(90.00)	10.00%	110.00	
4285	Health Insurance Dividend - CEBT	-	-	5,634.00	-	-	0.00%	5,634.00	
4290	Holy Cross Deposit Return/Member Equity	-	68.13	1,305.04	50.00	18.13	136.26%	1,305.04	
Total Fines & Fees		245.00	4,618.49	27,465.23	26,175.00	(21,556.51)	17.64%	31,057.52	COVID Closure - projecting under budget by 79%
4300	Earnings on investments								
4310	Colostrust Int Op Acct	309.49	10,680.93	37,837.00	37,000.00	(26,319.07)	28.87%	42,731.97	
	Mill Levy Interest	529.17	2,510.34	2,912.11	500.00	2,010.34	502.07%	3,841.27	
Total Earnings on investments		838.66	13,191.27	40,749.11	37,500.00	(24,308.73)	35.18%	46,573.24	Economic Fluctuation - projecting under budget by 42%
4400	Contributions / Grants								
4410	Contributions - Miscellaneous **detail attached	150.00	4,833.52	4,728.35	3,000.00	1,833.52	161.12%	11,028.35	
4460	Grants - Miscellaneous **detail attached	9,667.00	17,831.04	-	35,000.00	(17,168.96)	50.95%	500.00	
4470	Grant - State of Colorado	-	5,822.00	4,746.00	5,600.00	222.00	103.96%	4,746.00	
4473	Grant - Thrift Shop	-	-	3,500.00	3,500.00	(3,500.00)	0.00%	3,500.00	
Total Contributions / Grants		9,817.00	28,486.56	12,974.35	47,100.00	(18,613.44)	60.48%	19,774.35	Shortfall of Grants Budgeted - projecting under by 26%

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

				Oct 2020	Jan-Oct 2020 Actuals	Previous Year Jan-Oct 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
4490		Restricted Fund Income - Foundation	-	1,417.71	1,053.77	2,500.00	(1,082.29)	56.71%	4,209.31		
4490		Restricted Fund Income - Friends	-	-	7,706.63	2,500.00	-	0.00%	6,645.41	escape room	
		Total Restrictd Fund Income - Foundation/Friends	-	1,417.71	8,760.40	5,000.00	(1,082.29)	100.00%	10,854.72		
		Total Income	35,416.67	1,573,701.52	1,549,026.73	1,713,563.38	(137,361.86)	91.84%	1,592,485.30	overall income projected to be under budget by 4%	
		Operating expenses									
5000		Administration									
5005		Contract Services									
5010		Accounting	1,182.50	10,299.00	10,229.25	12,000.00	(1,701.00)	85.83%	12,433.25	monthly amount paid in arrears	
5020		Audit - Annual	8,900.00	8,900.00	8,900.00	8,900.00	-	100.00%	8,900.00	paid after annual audit is complete	
5030		Courier	-	-	-	9,400.00	(9,400.00)	0.00%	12,755.80	paid in 4th quarter	
5035		Graphic Design	-	-	6,600.00	1,000.00	(1,000.00)	0.00%	6,600.00		
5040		Legal	-	1,753.50	2,044.88	7,000.00	(5,246.50)	25.05%	2,194.88	COVID-19 Research / Foundation Set Up	
		Total Contract Services	10,082.50	20,952.50	27,774.13	38,300.00	(17,347.50)	54.71%	42,883.93		
5100		Insurance									
5110		Property & Liability Insur	-	206.00	300.00	24,255.00	(24,049.00)	0.85%	20,521.00	paid in 4th quarter - 2020 credit reflects audit refund	
5120		Worker's compensation	-	-	18.00	2,205.00	(2,205.00)	0.00%	1,354.00	paid in 4th quarter	
		Total Insurance	-	206.00	318.00	26,460.00	(26,254.00)	0.78%	21,875.00		
5210		Postage & Shipping	-	227.93	318.72	1,000.00	(772.07)	22.79%	486.91		
5220		Professional Dev. & Memberships									
5230		Board	-	-	698.23	1,000.00	(1,000.00)	0.00%	698.23	food / training	
5235		Employment Council	-	1,638.76	1,630.64	1,800.00	(161.24)	91.04%	1,630.64	annual fee paid in 3rd quarter	
5240		Library Association Dues	-	-	948.00	1,000.00	(1,000.00)	0.00%	1,100.50	most of dues paid in 3rd and 4th quarter	
5250		Spec District Ass'n Due	-	932.94	891.40	1,000.00	(67.06)	93.29%	891.40	annual fee for year based on pr / mill levy	
5260		Staff	-	2,055.87	10,831.93	6,000.00	(3,944.13)	34.26%	9,030.59	training / meetings	
5270		Travel expenses	-	-	4,911.90	5,000.00	(5,000.00)	0.00%	3,598.16	mileage / hotel / meals for training	
		Total Professional Dev. & Memberships	-	4,627.57	19,912.10	15,800.00	(11,172.43)	29.29%	16,949.52	Less Staff Travel/Seminars - under budget by 40%	
5280		Publicity									
5290		Advertising - General	-	3,311.74	7,927.55	5,000.00	(1,688.26)	66.23%	11,455.91		
5283		Anniversary Celebration	-	5,095.86	-	-	5,095.86	100.00%	6,649.05		
5285		Radio	375.00	10,916.00	3,348.00	10,500.00	416.00	103.96%	-	KDNK-\$4,500 / Entravision - \$3,068	
5293		Signage	-	-	-	4,850.00	(4,850.00)	0.00%	-	new 2020	
5295		Social Media Ads	-	358.87	-	2,500.00	(2,141.13)	14.35%	-	new 2020	
5297		Targeted Newspaper Ads	-	-	-	8,000.00	(8,000.00)	0.00%	-	new 2020	
		Total Publicity	375.00	19,682.47	11,275.55	30,850.00	(11,167.53)	63.80%	18,104.96	slightly under budget YTD - may not utilize all budget	

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

			Oct 2020	Jan-Oct 2020 Actuals	Previous Year Jan- Oct 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals	NOTES
5900		Collections								
5910		Audio								
5920		Adult BCD	80.73	4,292.52	4,535.68	7,500.00	(3,207.48)	57.23%	4,951.12	
5930		Youth Audio	-	1,344.74	1,119.64	2,200.00	(855.26)	61.12%	2,684.35	
		Total Audio	80.73	5,637.26	5,655.32	9,700.00	(4,062.74)	58.12%	7,635.47	
6000		Books & Magazines								
6010		Adult fiction books	818.38	8,899.71	10,797.85	11,000.00	(2,100.29)	80.91%	12,411.77	
6020		Adult non-fiction books	1,159.95	8,866.43	8,790.18	11,000.00	(2,133.57)	80.60%	10,767.00	
6030		Juvenile Fiction	422.06	4,766.20	3,239.23	7,000.00	(2,233.80)	68.09%	5,329.99	
6040		Juvenile Non-Fiction	841.93	1,934.70	1,068.29	3,000.00	(1,065.30)	64.49%	1,809.12	
6045		Large Print	294.84	1,356.43	1,622.51	1,800.00	(443.57)	75.36%	1,717.91	
6050		Print Subscriptions	93.00	6,957.55	7,913.01	10,500.00	(3,542.45)	66.26%	7,875.06	annual subscript for magazines
6055		Replacement Books - Purchased	19.63	770.28	752.25	1,000.00	(229.72)	77.03%	799.93	
6060		Spanish Adult fiction	285.18	1,005.08	241.25	1,000.00	5.08	100.51%	241.25	
6070		Spanish adult non-fiction	65.22	719.57	215.28	1,000.00	(280.43)	71.96%	215.28	
6080		Spanish children's books	119.15	1,703.62	1,469.50	2,000.00	(296.38)	85.18%	1,742.58	
6100		YA Fiction	148.11	3,330.98	4,716.28	6,700.00	(3,369.02)	49.72%	6,685.27	
6110		YA Non-Fiction	-	356.23	701.95	930.00	(573.77)	38.30%	714.53	
6120		Special Items	-	86.85	-	1,600.00	(1,513.15)	5.43%	-	
		Total Books	4,267.45	40,753.63	41,527.58	58,530.00	(17,776.37)	69.63%	50,309.69	Books projected to be under budget by 8%
		Restricted Funds								
		Restricted Funds Expense - Friends/Foundati	-	1,655.36	8,387.12	-	1,655.36	100.00%	9,106.97	
		Total Restricted Funds	-	1,655.36	8,387.12	-	1,655.36	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	1,403.71	1,403.71	1,276.70	1,300.00	103.71	107.98%	1,276.70	annual contract
6250		Gale Public	-	2,003.05	3,343.58	2,100.00	(96.95)	95.38%	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	-	1,524.80	1,424.80	1,450.00	74.80	105.16%	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	-	1,050.99	-	1,140.00	(89.01)	92.19%	-	
6320		Overdrive	927.66	10,321.93	9,468.33	14,500.00	(4,178.07)	71.19%	12,215.98	
6330		RB Digital	-	2,206.98	-	2,000.00	206.98	110.35%	-	annual contract
		Total Digital Resources	2,331.37	21,447.53	28,924.11	33,074.00	(11,626.47)	64.85%	33,576.23	

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

			Oct 2020	Jan-Oct 2020 Actuals	Previous Year Jan-Oct 2019 Actual	2020 Budget	Over/(Under) Budget	% of Annual Budget	2019 Year End Actuals
Bond Repayment Fund Balance 1/1/20				604,600.28		604,600.28			
Bond Repayment Fund:									
		Interest Earned - Bond Repayment	165.01	5,394.80	10,787.47	8,000.00	(2,605.20)	67.44%	12,707.81
		Mill Levy Debt Repayment					-		
		Eagle County	8,783.75	563,910.08	529,129.41	574,478.66	(10,568.58)	98.16%	530,265.07
		Pitkin County	1,353.49	424,129.85	394,594.30	450,638.76	(26,508.91)	94.12%	398,442.06
		Total Mill Levy Debt Repayment	10,137.24	988,039.93	923,723.71	1,025,117.42	(37,077.49)	96.38%	928,707.13
		Total Debt Service Fund	10,302.25	993,434.73	934,511.18	1,033,117.42	(39,682.69)	96.16%	941,414.94
		Total Bond Repayment Fund Income	10,302.25	993,434.73	934,511.18	1,033,117.42	(39,682.69)	96.16%	941,414.94
		Expense							
		Bond Interest	62,515.63	125,031.26	139,531.26	125,031.26	-	100.0%	139,531.26
		Treasurer's Fees							
		Eagle County	289.82	16,959.63	15,888.26	17,234.36	(274.73)	98.41%	15,924.55
		Pitkin County	84.97	24,984.96	23,998.44	22,531.94	2,453.02	110.89%	24,247.22
		Total Treasurer's Fees	374.79	41,944.59	39,886.70	39,766.30	2,178.29	105.48%	40,171.77
		Total Bond Repayment Fund Expense	62,890.42	166,975.85	179,417.96	164,797.56	2,178.29	101.32%	179,703.03
		Net Bond Repayment Principle Loan Payment	750,000.00	750,000.00	725,000.00	750,000.00	-	100.0%	725,000.00
		Net Bond Repayment Fund	(802,588.17)	76,458.88	30,093.22	118,319.86	(41,860.98)	64.62%	36,711.91
Bond Repayment Fund Balance 10/31/20				681,059.16		722,920.14			
		**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 - October 2020**

				Oct 2020	Jan-Oct 2020 Actuals	Previous Year Jan-Oct 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				80.48	3,691.09	10,112.44	5,000.00	(1,308.91)	73.82%	11,749.57
Total Capital Reserve Fund Income				80.48	3,691.09	10,112.44	92,000.00	(88,308.91)	4.01%	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				-	15,261.77	20,126.61	10,000.00	5,261.77	152.62%	5,931.71
Total 8300 - Capital Reserve Expense				-	15,261.77	20,126.61	58,747.00	(18,940.23)	25.98%	21,694.79
Net Capital Reserve Fund				80.48	(11,570.68)	(10,014.17)	33,253.00	(69,368.68)	-34.8%	77,054.78
Capital Reserve Fund Balance 10/31/20					510,483.05		555,306.73			
Miscellaneous Exp Detail										
Ground Lighting/Outside Lights				6,911.77	Durgin Electric					
Washer/Dryer Drain Work				3,085.00	Roto Rooter Plumbing					
Cinebox Kit - Moving Cost				1,800.00	Basalt Chamber					
Purchase Shed 8x16				3,465.00	Shed City USA					
Total				15,261.77						

**Basalt Regional Library District
General Fund
Maintenance Detail
January-October 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 furntiure 927.50
	Total April		927.50
	May		
		Johnson Controls	service for panic button 6/1-8/31/20 173.34
		Grizzly	deep clean surfaces and furniture / assemble shelves / set up workbench and shelves / mount mail bins / paint conference wall / steam clean / change filters / label cabinets 6,682.67
	Total May		6,856.01
	June		
		Orkin Pest	Quarterly Service 417.37
		Acme Alarm Company	3rd quarterly monitoring 108.90
		Grizzly	painting / fabricate and install sneeze guards / materials 1,577.63
	Total June		2,103.90
	July		
		Durgin Electric	electrical work / troubleshoot lighting 1,748.43
	Total July		1,748.43

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

Maintenance Expenditure Detail			
2020			
	Month	Vendor	Detail
			Amount
	August		
		Grizzly Creek	install entry door / water pressure / organize storage area / bench
		Johnson Controls	service for panic button 9/1-11/30/20
	Total August		366.34
	September		
		Acme Alarm Company	4th quarter monitoring
		Flame Out Fire Protection	backflow inspection
		Grizzly Creek	hang banners outside and parking areas / additional cleaning
	Total September		1,762.98
	October		
		Gas Fireplace Company	gas fireplace tuneup
		Grizzly Creek	change batteries / move attic
	Total October		573.19
	Summary		
		Electrical	1,748.43
		Fire Sprinklers	537.50
		Maintenance Testing	1,156.00
		Miscellaneous	11,659.27
		Pest Control	417.37
		Plumbing/HVAC	786.14
		Roof / Window Repairs	1,018.78
	Total		17,323.49

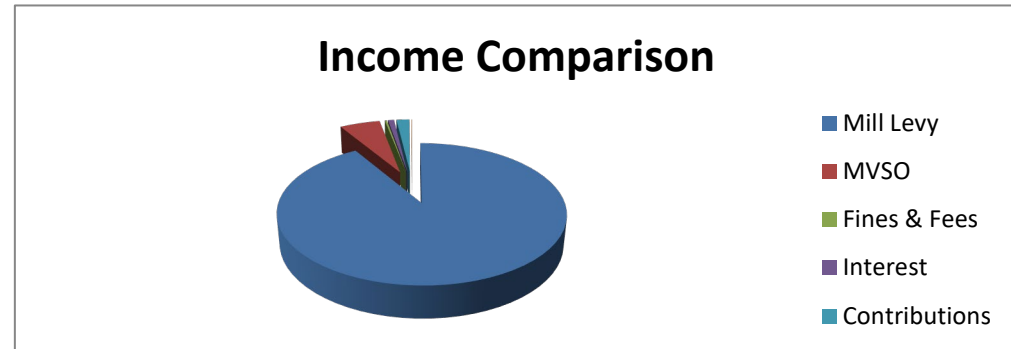
**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-October 2020**

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
6/5/2020	James Albert	General	100.00
6/5/2020	Karen Barch	Library Gives Campaign	350.00
6/5/2020	Charlotte McLain	Library Gives Campaign	25.00
6/5/2020	Chappy's Fund	Library Gives Campaign	1,000.00
6/10/2020	Cash	General	702.00
10/31/2020	Glen Bates	Music	100.00
10/31/2020	Bernard Schuchner	Music	50.00
		Total	4,833.52
	Summary:		
	General	852.00	
	Children's	261.52	
	Legends	1,000.00	
	Music	400.00	
	Library Gives Campaign	2,320.00	
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
6/5/2020	Bessi Minor Swift Foundation	Baby Recess Program	550.00
9/14/2020	Colorado Special District	Safety Grant	4,739.04
10/19/2020	Town of Basalt	Internet Hotspot	5,000.00
10/30/2020	Colorado Humanities		4,667.00
		Total	17,831.04

**Basalt Regional Library District
Oct-20**

Income Comparison

	as of 10/31/20	
Mill Levy	1,438,253	91%
MVSO	87,735	6%
Fines & Fees	4,618	0%
Interest	13,191	1%
Contributions	28,487	2%
Restricted	1,418	0%
Total	1,573,702	100%



Expense Comparison

	as of 10/31/20	
Administration	112,287	10%
Facility	96,054	8%
Programs	24,689	2%
Technology	102,878	9%
Collections	79,126	7%
Payroll	735,680	64%
Total	1,150,714	100%

