

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

	General Operating	Bond Repayment	Capital Reserve	Total
	Fund	Fund	Fund	Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 236,050.47	\$ -	\$ -	\$ 236,050.47
Colo Trust - Bond Repayment #8002		287,563.17	-	287,563.17
Colo Trust - Tabor Reserve #8003	50,198.58	-	-	50,198.58
Colo Trust - Operating Fund #8004	865,651.11	553,365.76	-	1,419,016.87
Colo Trust - Capital Rsv Fund #8005	28,210.67	-	331,681.55	359,892.22
<b>Total Current Assets</b>	<b>\$ 1,180,110.83</b>	<b>\$ 840,928.93</b>	<b>\$ 331,681.55</b>	<b>\$ 2,352,721.31</b>
<b>Fixed Assets</b>				
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
<b>Other Assets</b>				
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
<b>TOTAL ASSETS</b>	<b>\$ 14,915,478.26</b>	<b>\$ 840,928.93</b>	<b>\$ 331,681.55</b>	<b>\$ 16,088,088.74</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 9,166.41	\$ -	\$ -	\$ 9,166.41
<b>Other Current Liab</b>				
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	3,828.40	-	-	3,828.40
Wages Payable	6,794.71	-	-	6,794.71
<b>Total Other Current Liab</b>	<b>\$ 1,981,641.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,981,641.61</b>
<b>Long Term Liabilities</b>				
Bonds Payable, 2012	\$ 7,690,000.00	\$ -	\$ -	\$ 7,690,000.00
<b>Total Long Term Liabilities</b>	<b>\$ 7,690,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,690,000.00</b>
<b>Total Liabilities</b>	<b>\$ 9,680,808.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,680,808.02</b>
Investment in Capital Assets	\$ 4,024,692.36	\$ -	\$ -	\$ 4,024,692.36
<b>Fund Balance - of 1/1/17</b>				
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
<b>Total Fund Balance</b>	<b>1,014,278.34</b>	<b>524,891.60</b>	<b>341,233.43</b>	<b>1,880,403.37</b>
<b>Fund Revenue/Expenditures</b>				
Current Year-to-Date Revenue	\$ 593,490.29	\$ 417,370.66	\$ 4,991.62	\$ 1,015,852.57
Current Year-to-Date Expenditures	397,790.75	101,333.33	14,543.50	513,667.58
<b>Net Current Year</b>	<b>195,699.54</b>	<b>316,037.33</b>	<b>(9,551.88)</b>	<b>502,184.99</b>
<b>Total Fund Balance - as of 4/30/17</b>	<b>1,209,977.88</b>	<b>840,928.93</b>	<b>331,681.55</b>	<b>2,382,588.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,915,478.26</b>	<b>\$ 840,928.93</b>	<b>\$ 331,681.55</b>	<b>\$ 16,088,088.74</b>

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

		April 2017 Actuals	Jan - Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
<b>General Operating Fund Balance 1/1/17 (Includes Tabor Reserve)</b>			<b>1,014,278.34</b>					
General Fund:								
4005	General Operating Mill Levy							
4010	Eagle County	51,270.10	293,953.69	541,537.76	(247,584.07)	54.28%	525,502.12	
4020	Pitkin County	56,936.22	223,768.46	468,320.05	(244,551.59)	47.78%	462,355.99	
4030	Mill Levy Increase	3,220.22	15,407.42	349,774.49	(334,367.07)	4.40%	-	allocating 2.89% of mill levy
4040	Tax Abatement	-	-	13,155.26	(13,155.26)	0.00%	-	will allocate .958% 6/30
	<b>Total General Operating Mill Levy</b>	<b>111,426.54</b>	<b>533,129.57</b>	<b>1,372,787.56</b>	<b>(839,657.99)</b>	<b>38.84%</b>	<b>987,858.11</b>	
4100	MVSO - General Operating							
4110	Eagle County	5,125.99	19,243.10	35,000.00	(15,756.90)	54.98%	47,618.63	
4120	Pitkin County	3,909.87	12,613.36	30,000.00	(17,386.64)	42.04%	29,683.97	
	<b>Total MVSO - General Operating</b>	<b>9,035.86</b>	<b>31,856.46</b>	<b>65,000.00</b>	<b>(33,143.54)</b>	<b>49.01%</b>	<b>77,302.60</b>	
4200	Fines & Fees							
4205	Coffee Purchase	68.00	293.40	500.00	(206.60)	100.00%	974.03	
4210	Copies	817.56	2,669.00	6,000.00	(3,331.00)	44.48%	7,245.87	
4215	Earbuds	10.00	87.00	100.00	(13.00)	100.00%	361.80	
4220	Faxing	70.00	229.00	1,000.00	(771.00)	22.90%	846.46	
4230	Fines	1,845.92	7,161.04	25,000.00	(17,838.96)	28.64%	20,191.07	
4240	Guest Passes	17.00	41.00	600.00	(559.00)	6.83%	276.40	
4250	Meeting Room Rental	522.50	1,506.75	5,000.00	(3,493.25)	30.14%	6,858.00	
4260	Replacement Books	73.99	241.97	750.00	(508.03)	32.26%	692.70	
4270	Replacement Library Cards	13.00	98.20	500.00	(401.80)	19.64%	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	1,881.44	1,200.00	681.44	156.79%	1,596.10	
4295	CORE Refund	-	2,500.00	-	2,500.00	100.00%	4,700.00	
	<b>Total Fines &amp; Fees</b>	<b>5,319.41</b>	<b>16,738.80</b>	<b>40,750.00</b>	<b>(24,011.20)</b>	<b>41.08%</b>	<b>44,403.13</b>	
4300	Earnings on investments							
4310	Colostrust Int Op Acct/Mill Levy	1,232.38	4,076.28	6,000.00	(1,923.72)	67.94%	11,246.96	
	<b>Total Earnings on investments</b>	<b>1,232.38</b>	<b>4,076.28</b>	<b>6,000.00</b>	<b>(1,923.72)</b>	<b>67.94%</b>	<b>11,246.96</b>	
4400	Contributions							
4410	Contributions - Adult	-	-	500.00	(500.00)	0.00%	2,100.00	
4420	Contributions - Music	-	-	5,000.00	(5,000.00)	0.00%	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  
April 2017**

			April 2017 Actuals	Jan - Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
		Total Publicity	154.80	2,631.65	9,000.00	(6,368.35)	29.24%	11,718.58	
5300		Supplies							
5310		Office Supplies	115.52	2,879.90	12,000.00	(9,120.10)	24.00%	10,913.85	
5320		Technical Cataloging & Service	-	2,101.64	6,500.00	(4,398.36)	32.33%	5,281.21	
		Total Supplies	115.52	4,981.54	18,500.00	(13,518.46)	26.93%	16,195.06	
5350		Treasurer's fees							
5360		Eagle fees	1,584.25	9,082.05	21,496.13	(12,414.08)	42.25%	15,804.54	
5370		Pitkin fees	2,367.99	10,958.16	32,166.00	(21,207.84)	34.07%	23,005.69	
		Total Treasurer's fees	3,952.24	20,040.21	53,662.13	(33,621.92)	37.35%	38,810.23	
		Total Administration	5,568.18	34,056.52	153,962.13	(119,905.61)	22.12%	128,143.32	
5400		Facility Expenses							
5410		Janitorial	4,145.00	16,580.00	49,750.00	(33,170.00)	33.33%	49,740.00	monthly contract with Grizzly Creek
5420		Janitorial Supplies	371.79	983.56	7,000.00	(6,016.44)	14.05%	4,714.31	
5430		Landscaping	-	-	7,000.00	(7,000.00)	0.00%	7,475.38	
5440		Maintenance *Detailed List Attached	529.65	3,967.37	33,000.00	(29,032.63)	12.02%	34,135.31	
5450		Mat Cleaning	52.00	234.00	720.00	(486.00)	32.50%	650.78	
5460		Snow Removal	-	78.75	5,000.00	(4,921.25)	1.58%	6,635.00	
		Total Facility Expenses (Maintenance)	5,098.44	21,843.68	102,470.00	(80,626.32)	21.32%	103,350.78	
5500		Utilities							
5510		Electric	1,016.50	3,213.20	10,500.00	(7,286.80)	30.60%	9,966.40	
5520		Gas	441.42	3,244.03	10,500.00	(7,255.97)	30.90%	4,900.09	
5530		Internet Connectivity	-	-	4,800.00	(4,800.00)	0.00%	2,963.18	current credit with Comcast
5540		Sanitation	660.00	1,320.00	3,700.00	(2,380.00)	35.68%	2,640.00	billed on quarterly basis
5550		Telephone	542.08	2,152.12	6,600.00	(4,447.88)	32.61%	6,618.86	
5560		Trash	388.46	1,555.89	5,000.00	(3,444.11)	31.12%	4,275.56	monthly contract with Waste Mgt
5570		Water	-	480.63	3,000.00	(2,519.37)	16.02%	3,159.86	billed on quarterly basis
		Total Utilities	3,048.46	11,965.87	44,100.00	(32,134.13)	27.13%	34,523.95	
		Total Facility Expenses	8,146.90	33,809.55	146,570.00	(112,760.45)	23.07%	137,874.73	
5600		Library Programs							
5610		Adult	123.43	555.43	3,000.00	(2,444.57)	18.51%	2,636.96	
5620		Children's	489.50	1,220.32	4,455.00	(3,234.68)	27.39%	4,743.48	

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

			April 2017 Actuals	Jan - Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
5630		Community	-	1,565.81	6,000.00	(4,434.19)	26.10%	5,231.88	
5640		Music	144.35	2,777.02	11,080.00	(8,302.98)	25.06%	8,867.88	
5650		Outreach	17.34	110.24	1,450.00	(1,339.76)	7.60%	384.50	
5633		Outreach Advertising	-	3,190.00	3,700.00	(510.00)	86.22%	2,610.00	annual contract with hispanic radio
5635		Outreach Volunteer	-	-	550.00	(550.00)	0.00%	-	
5660		Young Adult	-	226.49	4,550.00	(4,323.51)	4.98%	3,485.54	
5670		Young Adult - State of Colorado Grant	82.01	495.86	5,000.00	(4,504.14)	9.92%	7,499.36	Linda's State Grant - expenses
5680		Young Adult - Thrift Shop	-	-	-	-	100.00%	50.00	anticipating grant
		<b>Total Library Programs</b>	<b>856.63</b>	<b>10,141.17</b>	<b>39,785.00</b>	<b>(29,643.83)</b>	<b>25.49%</b>	<b>35,509.60</b>	
5700		Technology & Equipment							
5710		Copiers & Equipment							
5720		Card Printer Support	-	-	300.00	(300.00)	0.00%	100.22	
5730		Lease	232.30	464.60	3,400.00	(2,935.40)	13.66%	1,922.15	monthly lease on copier
5740		Service Agreement	-	388.24	2,300.00	(1,911.76)	16.88%	2,944.09	overage of contract copies
5750		Supplies	992.86	1,840.49	5,000.00	(3,159.51)	36.81%	6,353.91	
		<b>Total Copiers &amp; Equipment</b>	<b>1,225.16</b>	<b>2,693.33</b>	<b>11,000.00</b>	<b>(8,306.67)</b>	<b>24.48%</b>	<b>11,320.37</b>	
5760		Marmot ILS System	-	22,000.96	40,000.00	(17,999.04)	55.00%	32,768.00	billed on quarterly basis with IT Contr
5765		Marmot IT Contract	20,519.71	20,519.71	47,000.00	(26,480.29)	43.66%	46,843.50	billed on quarterly basis with ILS Contr
5770		Miscellaneous Parts	410.00	410.00	3,000.00	(2,590.00)	13.67%	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	-	-	255.00	(255.00)	0.00%	266.25	
5820		Web Calendar/EMS	348.00	696.00	2,750.00	(2,054.00)	25.31%	3,329.81	
		<b>Total Support &amp; Service Agreements</b>	<b>348.00</b>	<b>696.00</b>	<b>15,610.00</b>	<b>(14,914.00)</b>	<b>4.46%</b>	<b>14,460.15</b>	
5830		Tech Labor & Repair	105.00	1,490.00	3,000.00	(1,510.00)	49.67%	4,094.68	
		<b>Total Technology</b>	<b>22,607.87</b>	<b>47,810.00</b>	<b>119,610.00</b>	<b>(71,800.00)</b>	<b>39.97%</b>	<b>112,174.59</b>	
5900		Collections							
5910		Audio							
5920		Adult BCD	390.35	1,651.52	7,210.00	(5,558.48)	22.91%	6,864.47	
5930		Juvenile Audio	-	284.79	2,060.00	(1,775.21)	13.82%	1,773.18	
5940		Spanish Adult BCD	-	-	515.00	(515.00)	0.00%	-	
5950		YA Audio	-	-	309.00	(309.00)	0.00%	-	

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

			April 2017 Actuals	Jan - Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
		Total Audio	390.35	1,936.31	10,094.00	(8,157.69)	19.18%	8,637.65	
6000		Books & Magazines							
6010		Adult fiction books	1,528.08	5,822.88	9,270.00	(3,447.12)	62.81%	11,280.77	pre order of booksfor year
6020		Adult non-fiction books	1,732.43	5,357.13	10,300.00	(4,942.87)	52.01%	11,101.70	
6030		Juvenile Fiction	1,142.01	2,704.91	6,695.00	(3,990.09)	40.40%	6,992.03	
6040		Juvenile Non-Fiction	192.50	470.86	3,090.00	(2,619.14)	15.24%	2,840.50	
6050		Print Subscriptions	143.95	8,724.45	9,888.00	(1,163.55)	88.23%	9,239.82	annual payments for magazines subscr
6060		Spanish adult fiction	25.93	706.49	1,854.00	(1,147.51)	38.11%	687.18	
6070		Spanish adult non-fiction	-	787.63	1,854.00	(1,066.37)	42.48%	1,459.25	
6080		Spanish children's books	-	103.41	2,060.00	(1,956.59)	5.02%	1,477.81	
6090		Spanish juvenile books	274.55	290.25	515.00	(224.75)	56.36%	491.21	
6100		YA Fiction	480.12	1,956.42	6,695.00	(4,738.58)	29.22%	7,087.06	
6110		YA Non-Fiction	51.21	276.14	927.00	(650.86)	29.79%	863.66	
		Total Books	5,570.78	27,200.57	53,148.00	(25,947.43)	51.18%	53,520.99	
		Restricted Funds							
6190		Restricted Funds Expense	-	193.72	-	193.72	0.00%	11,558.13	based on Friends-Foundation Received
		Total Restricted Funds	-	193.72	-	193.72	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	-	-	1,700.00	(1,700.00)	0.00%	1,686.00	
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	-	321.34	5,000.00	(4,678.66)	6.43%	-	
6300		Downloadable Titles							
6310		One Click Digital	83.54	257.47	3,000.00	(2,742.53)	8.58%	3,386.31	
6320		Overdrive	-	2,592.50	5,500.00	(2,907.50)	47.14%	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	
		Total Digital Resources	83.54	9,101.31	27,530.00	(18,428.69)	33.06%	15,581.59	

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

				April 2017 Actuals	Jan - Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals	NOTES
6400			Music							
6410			Adult Music	-	502.14	1,545.00	(1,042.86)	32.50%	2,420.27	
6420			Juvenile Music	-	108.87	772.50	(663.63)	14.09%	497.93	
			Total Music	-	611.01	2,317.50	(1,706.49)	26.37%	2,918.20	
6500			Video							
6510			Adult Video	209.02	2,151.85	7,210.00	(5,058.15)	29.85%	7,784.17	
6520			Hispanic Video	-	152.10	824.00	(671.90)	18.46%	592.58	
6530			Juvenile Video	-	267.36	2,060.00	(1,792.64)	12.98%	1,351.06	
6540			YA Video	-	-	309.00	(309.00)	0.00%	-	
			Total Video	209.02	2,571.31	10,403.00	(7,831.69)	24.72%	9,727.81	
			Total Collections	6,253.69	41,614.23	103,492.50	(62,071.99)	40.21%	101,944.37	
			Total Operating expenses	43,433.27	167,431.47	563,419.63	(395,988.16)	29.72%	515,646.61	
6900			Payroll Expenses				-			
6910		Payroll		48,069.85	192,385.78	700,005.23	(507,619.45)	27.48%	612,199.42	adult services started late Mar/no SD
6920		Payroll Service		321.50	1,719.55	4,000.00	(2,280.45)	42.99%	3,602.68	per payroll processing / Jan = year end
6930		Payroll Taxes		3,679.63	15,275.20	53,000.45	(37,725.25)	28.82%	47,437.50	based on payroll paid
6940		Retirement Plan		1,990.65	8,291.67	22,400.00	(14,108.33)	37.02%	19,843.89	employee contribution/BL matching
6950		Health Insurance		2,023.69	12,687.08	33,677.16	(20,990.08)	37.67%	32,057.28	health insurance / TRIAD
6980		Director Search		-	-	-	-	0.00%	-	\$15,000 allocated by Board from #6910
			Total Payroll Expenses	56,085.32	230,359.28	813,082.84	(582,723.56)	28.33%	715,140.77	
			Total Expense	99,518.59	397,790.75	1,376,502.47	(978,711.72)	28.90%	1,230,787.38	
			Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	30,887.08	195,699.54	121,535.09	74,164.45	161.02%	(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	30,887.08	195,699.54	81,535.09			(117,115.66)	
			General Fund Balance 4/30/17		1,209,977.88					

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

		April 2017 Actuals	Jan - Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/17</b>			<b>524,891.60</b>				
Bond Repayment Fund:							
	Interest Earned - Bond Repayment	283.76	763.55	-	763.55	100.0%	3,975.83
	Mill Levy Debt Repayment				-		
	Eagle County	35,564.51	203,906.51	495,890.89	(291,984.38)	41.12%	481,202.52
	Pitkin County	54,120.59	212,700.60	428,844.80	(216,144.20)	49.6%	426,790.13
	Total Mill Levy Debt Repayment	89,685.10	416,607.11	924,735.69	(508,128.58)	45.05%	907,992.65
	Total Debt Service Fund	89,968.86	417,370.66	924,735.69	(507,365.03)	45.13%	911,968.48
	Total Bond Repayment Fund Income	89,968.86	417,370.66	924,735.69	(507,365.03)	45.13%	911,968.48
	Expense						
	Bond Interest	84,015.63	84,015.63	168,031.26	(84,015.63)	50.0%	190,693.76
	Treasurer's Fees						
	Eagle County	1,067.18	6,118.22	14,876.73	(8,758.51)	41.13%	14,473.23
	Pitkin County	3,270.09	11,199.48	21,442.24	(10,242.76)	52.23%	21,521.89
	Total Treasurer's Fees	4,337.27	17,317.70	36,318.97	(19,001.27)	47.68%	35,995.12
	Total Bond Repayment Fund Expense	88,352.90	101,333.33	204,350.23	(103,016.90)	49.59%	226,688.88
	Net Bond Repayment Principle Loan Payment	-	-	700,000.00	-	0.0%	670,000.00
	Net Bond Repayment Fund	1,615.96	316,037.33	20,385.46	(404,348.13)	1,550.31%	15,279.60
<b>Bond Repayment Fund Balance 4/30/17</b>			<b>840,928.93</b>				
<b>**2017 Bond Repayment Schedule:</b>							
	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**  
 April 2017

		Apr 2017 Actuals	Jan -Apr 2017 Actuals	2017 Budget	Over/(Under) Budget	% of Annual Budget	2016 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/17</b>			<b>341,233.43</b>				
Capital Reserve Fund:							
Income							
Holy Cross Energy - LED Rebate		3,878.00	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		297.26	1,113.62	-	1,113.62	100.0%	2,057.48
<b>Total Capital Reserve Fund Income</b>		<b>4,175.26</b>	<b>4,991.62</b>	<b>40,000.00</b>	<b>(35,008.38)</b>	<b>12.48%</b>	<b>42,057.48</b>
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
<b>Total 8300 - Capital Reserve Expense</b>		<b>-</b>	<b>14,543.50</b>	<b>40,300.00</b>	<b>4,543.50</b>	<b>36.09%</b>	<b>17,544.05</b>
<b>Net Capital Reserve Fund</b>		<b>4,175.26</b>	<b>(9,551.88)</b>	<b>(300.00)</b>	<b>(39,551.88)</b>	<b>3,183.96%</b>	<b>24,513.43</b>
<b>Capital Reserve Fund Balance 4/30/17</b>			<b>331,681.55</b>				
Capital Reserve Exp Detail							
LED Lights/Installation		14,543.50					
<b>Total</b>		<b>14,543.50</b>					

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

<b>Maintenance Expenditure Detail</b>				
	<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
	<b>January</b>			
		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
	<b>Total January</b>			<b>2,376.97</b>
	<b>February</b>			
		One Source Lighting	repair lights in children's circle	575.00
		Grizzly Creek Enterpr	spot clean carpet stains	40.00
	<b>Total February</b>			<b>615.00</b>
	<b>March</b>			
		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
	<b>Total March</b>			<b>445.75</b>
	<b>April</b>			
		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
	<b>Total April</b>			<b>529.65</b>
	<b>Summary</b>			
		Alarm System		500.00
		Fire Sprinklers		-
		Maintenance Testing		758.00
		Miscellaneous		1,609.37
		Pest Control		-
		Plumbing/HVAC		280.00
		Snow Shovel - Roof		-
		Storage		820.00
		Window Cleaning		-
	<b>Total</b>			<b>3,967.37</b>