

Basalt Regional Library District
Balance Sheet
as of January 31, 2021

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 7,783.54	\$ -	\$ -	\$ 7,783.54
Colo Trust - Bond Repayment #8002	-	325,384.42	-	325,384.42
Colo Trust - Tabor Reserve #8003	45,320.25	-	-	45,320.25
Colo Trust - Operating Fund #8004	1,439,415.72	372,081.36	-	1,811,497.08
Colo Trust - Capital Rsv Fund #8005	27,649.55	-	583,617.92	611,267.47
Total Current Assets	\$ 1,520,169.06	\$ 697,465.78	\$ 583,617.92	\$ 2,801,252.76
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	5,545.68	-	-	5,545.68
Property Tax Receivable	2,412,521.00	-	-	2,412,521.00
	\$ 2,426,150.52	\$ -	\$ -	\$ 2,426,150.52
TOTAL ASSETS	\$ 15,017,648.13	\$ 697,465.78	\$ 583,617.92	\$ 16,298,731.83
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 17,028.05	\$ -	\$ -	\$ 17,028.05
Other Current Liab				
Accrued Expenses	23,255.00	-	-	23,255.00
Accrued Vacation	32,363.99	-	-	32,363.99
Deferred Grant	-	-	-	-
Deferred Property Tax	2,412,521.00	-	-	2,412,521.00
Payroll Liabilities	1,451.90	-	-	1,451.90
Wages Payable	14,305.82	-	-	14,305.82
Total Other Current Liab	\$ 2,483,897.71	\$ -	\$ -	\$ 2,483,897.71
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	\$ 7,290,925.76	\$ -	\$ -	\$ 7,290,925.76
Fund Balance - of 1/1/21				
Investment in Capital Assets	\$ 6,227,267.67	\$ -	\$ -	\$ 6,227,267.67
General Operating Fund	\$ 1,534,590.00	\$ -	\$ -	\$ 1,534,590.00
Restricted for Emergencies - Tabor Fund	47,615.00	-	-	47,615.00
Debt Repayment Fund	-	697,436.67	-	697,436.67
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	583,570.97	583,570.97
Total Fund Balance	1,582,205.00	697,436.67	583,570.97	2,863,212.64
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 17,007.82	\$ 29.11	\$ 46.95	\$ 17,083.88
Current Year-to-Date Expenditures	99,758.12	-	-	99,758.12
Net Current Year	(82,750.30)	29.11	46.95	(82,674.24)
Total Fund Balance - as of 1/31/21	1,499,454.70	697,465.78	583,617.92	2,780,538.40
Total Liabilities and Fund Balance	\$ 15,017,648.13	\$ 697,465.78	\$ 583,617.92	\$ 16,298,731.83

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2021

		Jan 2021 Actuals	Previous Year Jan 2020 Actual	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals	NOTES
General Operating Fund Balance 1/1/21 (Includes Tabor F		1,582,205.00		1,582,205.00				
General Fund:								
4005	General Operating Mill Levy							
4010	Eagle County	-	-	631,149.75	(631,149.75)	0.00%	624,515.28	
4020	Pitkin County	-	41.43	482,182.07	(482,182.07)	0.00%	463,781.58	
4030	Mill Levy Increase	-	12.95	350,000.00	(350,000.00)	0.00%	347,220.84	
4040	Tax Abatement - Prior Year	-	1.05	52,040.78	(52,040.78)	0.00%	28,083.92	
	Total General Operating Mill Levy	-	55.43	1,515,372.60	(1,515,372.60)	0.00%	1,463,601.62	
4100	MVSO - General Operating							
4110	Eagle County	5,666.26	6,391.47	65,000.00	(59,333.74)	8.72%	70,951.73	
4120	Pitkin County	2,965.71	2,644.04	35,000.00	(32,034.29)	8.47%	35,611.42	
	Total MVSO - General Operating	8,631.97	9,035.51	100,000.00	(91,368.03)	8.63%	106,563.15	
4200	Fines & Fees							
4205	Coffee Purchase	-	35.15	100.00	(100.00)	0.00%	89.90	
4210	Copies	46.00	727.55	3,500.00	(3,454.00)	1.31%	1,783.85	
4215	Earbuds	-	13.00	10.00	(10.00)	0.00%	36.00	
4220	Faxing	-	40.00	200.00	(200.00)	0.00%	123.47	
4230	Fines	172.00	997.51	5,000.00	(4,828.00)	3.44%	2,329.15	
4240	Guest Passes	-	10.00	-	-	0.00%	10.00	
4250	Meeting Room Rental	-	100.00	1,000.00	(1,000.00)	0.00%	300.00	
4260	Replacement Books	-	76.89	300.00	(300.00)	0.00%	263.94	
4270	Replacement Library Cards	-	14.00	50.00	(50.00)	0.00%	25.00	
4280	Test Proctoring	-	-	75.00	(75.00)	0.00%	10.00	
4285	Health Insurance Dividend - CEBT	-	-	3,500.00	(3,500.00)	0.00%	-	
4290	Holy Cross Deposit Return/Member Equity	-	-	60.00	(60.00)	0.00%	68.13	
	Total Fines & Fees	218.00	2,014.10	13,795.00	(13,577.00)	1.58%	5,039.44	
4300	Earnings on investments							
4310	Colostrust Int Op Acct	176.28	2,210.52	8,000.00	(7,823.72)	2.20%	11,118.28	
	Mill Levy Interest	-	26.39	500.00	(500.00)	0.00%	4,550.70	
	Total Earnings on investments	176.28	2,236.91	8,500.00	(8,323.72)	2.07%	15,668.98	
4400	Contributions							
4410	General Operating Contributions	325.00	1,300.00	15,000.00	(14,675.00)	2.17%	11,248.52	
4412	Special Programs	-	-	3,500.00	(3,500.00)	0.00%	24,756.53	
	Total Contributions	325.00	1,300.00	18,500.00	(18,175.00)	1.76%	36,005.05	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2021**

		Jan 2021 Actuals	Previous Year Jan 2020 Actual	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals	NOTES
4500	Grants - Non-Restricted							
4505	Grants - General Operating Grants	-	2,500.00	20,000.00	(20,000.00)	0.00%	-	
4510	Colo Spec District - COVID-19	2,850.00	-	-	2,850.00	100.00%	-	
	Total Grants - Non-Restricted	2,850.00	2,500.00	20,000.00	2,850.00	100.00%	-	
4600	Grants - Restricted							
4602	Restricted - Library Foundation	710.07	-	2,500.00			3,540.31	
4604	Restricted - Library Friends	-	-	2,500.00			-	
4606	Restricted - State of Colorado Grant	-	5,822.00	5,600.00			5,822.00	
4610	Restricted - Legends Event	75.00					-	
4620	Restricted - Cares Grant - Tmobile Data	4,021.50	-	8,820.00			-	
4620	Restricted - Holy Cross	-	-	-			-	
4620	Restricted - CSD Safety Grant	-	-	-			-	
	Total Restriced Fund Income - Foundation/Friends	4,806.57	5,822.00	19,420.00	-	100.00%	9,362.31	
Total Income		17,007.82	22,963.95	1,695,587.60	(1,646,816.35)	1.00%	1,636,240.55	
Operating expenses								
5000	Administration							
5005	Contract Services							
5010	Accounting	890.00	1,083.00	12,000.00	(11,110.00)	7.42%	12,085.00	
5020	Audit - Annual	-	-	8,900.00	(8,900.00)	0.00%	8,900.00	
5030	Courier	-	-	9,000.00	(9,000.00)	0.00%	8,729.00	
5040	Legal	-	555.00	2,500.00	(2,500.00)	0.00%	3,163.50	
	Total Contract Services	890.00	1,638.00	32,400.00	(31,510.00)	2.75%	32,877.50	
5100	Insurance							
5110	Property & Liability Insur	-	-	25,500.00	(25,500.00)	0.00%	19,789.00	
5120	Worker's compensation	-	-	2,300.00	(2,300.00)	0.00%	1,879.00	
	Total Insurance	-	-	27,800.00	(27,800.00)	0.00%	21,668.00	
5210	Postage & Shipping	-	2.61	1,000.00	(1,000.00)	0.00%	231.23	
5220	Professional Dev. & Memberships							
5230	Board	-	-	500.00	(500.00)	0.00%	-	
5235	Employment Council	-	-	1,800.00	(1,800.00)	0.00%	1,638.76	
5240	Library Association Dues	-	-	1,000.00	(1,000.00)	0.00%	1,700.00	
5250	Spec District Ass'n Due	-	-	1,000.00	(1,000.00)	0.00%	932.94	
5260	Staff	-	207.96	5,000.00	(5,000.00)	0.00%	5,343.37	
5270	Travel expenses	-	-	3,000.00	(3,000.00)	0.00%	198.00	
	Total Professional Dev. & Memberships	-	207.96	12,300.00	(12,300.00)	0.00%	9,813.07	

Prepare for Internal Use Only

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
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5280	Publicity								
5290		Advertising - General	-	63.42	5,000.00	(5,000.00)	0.00%	9,304.44	
5283		Anniversary Celebration	-	4,544.00	10,000.00	(10,000.00)	100.00%	5,095.86	
5284		Developmental	-	-	-	-	100.00%	4,783.46	
5285		Radio	9,025.00	8,041.00	14,000.00	(4,975.00)	64.46%	11,991.00	
5293		Signage	-	-	1,000.00	(1,000.00)	0.00%	-	
5295		Social Media Ads	-	140.30	1,500.00	(1,500.00)	0.00%	688.00	
5297		Targeted Newspaper Ads	-	-	3,500.00	(3,500.00)	0.00%	-	
	Total Publicity		9,025.00	12,788.72	35,000.00	(25,975.00)	25.79%	31,862.76	
5300	Supplies								
5310		Office Supplies	246.56	663.56	8,000.00	(7,753.44)	3.08%	10,163.70	
5320		Technical Cataloging & Service	614.86	207.99	6,500.00	(5,885.14)	9.46%	7,103.55	
	Total Supplies		861.42	871.55	14,500.00	(13,638.58)	5.94%	17,267.25	
5350	Treasurer's fees								
5360		Eagle fees	-	-	31,557.49	(31,557.49)	0.00%	25,105.69	
5370		Pitkin fees	-	3.09	31,000.00	(31,000.00)	0.00%	27,690.79	
	Total Treasurer's fees		-	3.09	62,557.49	(62,557.49)	0.00%	52,796.48	
	Total Administration		10,776.42	15,511.93	185,557.49	(174,781.07)	5.81%	166,516.29	
5400	Facility Expenses								
5410		Janitorial	-	4,166.25	49,995.00	(49,995.00)	0.00%	48,284.75	
5415		Janitorial - Sanitary Cleaning	-	-	3,230.00	(3,230.00)	0.00%	-	
5420		Janitorial Supplies	-	530.09	6,000.00	(6,000.00)	0.00%	5,431.14	
5430		Landscaping	-	-	10,100.00	(10,100.00)	0.00%	10,001.71	
5440		Maintenance *Detailed List Attached	1,767.90	1,346.14	24,000.00	(22,232.10)	7.37%	22,177.88	
5450		Mat Cleaning	262.48	64.26	800.00	(537.52)	32.81%	1,333.61	
5460		Snow Removal	-	-	5,000.00	(5,000.00)	0.00%	4,475.00	
	Total Facility Expenses (Maintenance)		2,030.38	6,106.74	99,125.00	(97,094.62)	2.05%	91,704.09	

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5500	Utilities								
5510	Electric		398.19	727.65	12,525.00	(12,126.81)	3.18%	5,594.43	
5515	Compost Collection System		55.00	112.50	800.00	(745.00)	6.88%	791.50	
5520	Gas		-	1,219.12	8,925.00	(8,925.00)	0.00%	6,586.52	
5530	Internet Connectivity		764.00	236.90	3,100.00	(2,336.00)	24.65%	2,643.07	
5540	Sanitation		769.56	693.00	2,940.00	(2,170.44)	26.18%	2,881.56	
5550	Telephone		625.73	590.32	7,400.00	(6,774.27)	8.46%	7,672.11	
5560	Trash		461.47	494.23	5,565.00	(5,103.53)	8.29%	5,374.07	
5570	Water		-	-	4,200.00	(4,200.00)	0.00%	4,216.71	
	Total Utilities		3,073.95	4,073.72	45,455.00	(42,381.05)	6.76%	35,759.97	
	Total Facility Expenses		5,104.33	10,180.46	144,580.00	(139,475.67)	3.53%	127,464.06	
5600	Library Programs								
5610	Community Engagement		-	41.58	8,500.00	(8,500.00)	0.00%	1,114.53	
5615	Art		-	103.48	-	-	0.00%	2,598.20	
5620	Children's		350.00	325.00	4,000.00	(3,650.00)	8.75%	3,957.41	
5625	Children's Materials		452.04	28.00	2,800.00	(2,347.96)	16.14%	3,494.82	
5630	Community		-	-	-	-	0.00%	591.57	
5634	Liquor License		-	77.00	375.00	(375.00)	0.00%	527.00	
5640	Music		1,100.00	94.61	13,000.00	(11,900.00)	8.46%	12,522.00	
5650	Spanish Language		46.77	264.69	1,500.00	(1,453.23)	3.12%	1,290.99	
5635	Volunteers		-	68.00	550.00	(550.00)	0.00%	168.00	
5660	Young Adult		459.08	821.38	5,730.00	(5,270.92)	8.01%	5,248.20	
5675	Next Gen / Millennials		-	89.29	1,500.00	(1,500.00)	0.00%	917.79	
	Total Library Programs		2,407.89	1,913.03	37,955.00	(35,547.11)	6.34%	32,430.51	
5700	Technology & Equipment								
5710	Copiers & Equipment								
5730	Lease		213.63	317.94	3,900.00	(3,686.37)	5.48%	4,205.84	
5740	Service Agreement / Copy Usage		27.86	-	5,000.00	(4,972.14)	0.56%	3,040.35	
5750	Disk Cleaning		-	-	1,500.00	(1,500.00)	0.00%	1,009.60	
	Total Copiers & Equipment		241.49	317.94	10,400.00	(10,158.51)	2.32%	8,255.79	

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Profit & Loss Budget Performance
General Fund
January 2021**

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5760		Marmot ILS System	-	24,125.27	100,000.00	(100,000.00)	0.00%	91,954.55	
5770		Miscellaneous Parts	-	92.73	2,000.00	(2,000.00)	0.00%	2,019.13	
5780		Support & Service Agreements							
5793		Canva	-	-	120.00	(120.00)	0.00%	-	
5795		Emma	168.00	189.50	2,500.00	(2,332.00)	6.72%	2,319.09	
5802		Google Cloud G Suite	-	120.00	1,440.00	(1,440.00)	0.00%	1,474.43	
5830		Livechat Website	-	-	192.00	(192.00)	0.00%	-	
5835		Movie License	-	-	495.00	(495.00)	0.00%		
5810		Timeclock	-	-	400.00	(400.00)	0.00%	351.20	
5820		Planning Center / Tockify	-	-	264.00	(264.00)	0.00%	-	
5822		Prezi	-	-	84.00	(84.00)	0.00%	84.00	
5825		Webpage Builder	-	79.97	192.00	(192.00)	0.00%	543.91	
		Total Support & Service Agreements	168.00	389.47	5,687.00	(5,519.00)	2.95%	4,772.63	
5830		Tech Labor & Repair	-	200.00	2,000.00	(2,000.00)	0.00%	252.50	
		Total Technology	409.49	25,125.41	120,087.00	(119,677.51)	0.34%	107,254.60	
5900		Collections							
5910		Audio							
5920		Adult BCD	122.22	584.31	5,000.00	(4,877.78)	2.44%	5,231.70	
5930		Youth Audio	-	41.24	2,200.00	(2,200.00)	0.00%	1,344.74	
		Total Audio	122.22	625.55	7,200.00	(7,077.78)	1.70%	6,576.44	
6000		Books & Magazines							
6010		Adult fiction books	522.18	1,129.77	11,000.00	(10,477.82)	4.75%	10,560.71	
6020		Adult non-fiction books	414.83	910.03	11,000.00	(10,585.17)	3.77%	10,719.81	
6030		Juvenile Fiction	36.94	255.80	7,000.00	(6,963.06)	0.53%	6,702.30	
6040		Juvenile Non-Fiction	-	-	3,000.00	(3,000.00)	0.00%	2,604.67	
6045		Large Print	88.87	141.95	1,700.00	(1,611.13)	5.23%	1,677.60	
6050		Print Subscriptions	58.70	6,630.84	5,250.00	(5,191.30)	1.12%	6,011.28	
6055		Replacement Books - Purchased	35.99	35.70	300.00	(264.01)	12.00%	1,169.86	
6060		Spanish Adult fiction	-	493.59	1,000.00	(1,000.00)	0.00%	1,314.91	
6070		Spanish adult non-fiction	-	301.26	1,000.00	(1,000.00)	0.00%	736.68	
6080		Spanish children's books	-	370.05	2,000.00	(2,000.00)	0.00%	2,414.59	
6100		YA Fiction	917.49	140.72	5,000.00	(4,082.51)	18.35%	3,551.22	
6110		YA Non-Fiction	95.04	-	1,100.00	(1,004.96)	8.64%	556.82	
6120		Special Items	515.86	15.98	1,600.00	(1,084.14)	32.24%	1,172.38	
		Total Books	2,685.90	10,425.69	50,950.00	(48,264.10)	5.27%	49,192.83	

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6200		Digital Resources							
6210		Annual Subscriptions							
6220		Ancestry.com	1,752.19	1,752.19	1,753.00	(0.81)	99.95%	1,752.19	
6230		Culturegrams	-	-	1,330.00	(1,330.00)	0.00%	2,651.88	
6235		Creative Bug	-	-	950.00	(950.00)	0.00%	-	
6245		Gale Student Resources	-	-	1,300.00	(1,300.00)	0.00%	1,403.71	
6250		Gale Public	-	-	2,100.00	(2,100.00)	0.00%	2,003.05	
6253		Learning Express Library	-	-	4,800.00	(4,800.00)	0.00%	-	
6270		Mango Languages	3,729.21	2,367.75	3,551.00	178.21	105.02%	2,367.75	
6275		New York Times	-	1,424.80	100.00	(100.00)	0.00%	1,524.80	
6280		Tumblebooks	-	-	500.00	(500.00)	0.00%	-	
6285		Wallstreet Journal	-	-	1,015.00	(1,015.00)	0.00%	-	
6300		Downloadable Titles							
6305		Kanopy	-	-	6,000.00	(6,000.00)	0.00%	6,000.00	
6308		OCLC World Share	-	-	-	-	0.00%	1,050.99	
6320		Overdrive	2,990.00	1,591.94	14,500.00	(11,510.00)	20.62%	18,838.05	
6330		RB Digital	-	-	2,000.00	(2,000.00)	0.00%	2,206.98	
		Total Digital Resources	8,471.40	7,136.68	39,899.00	(31,427.60)	21.23%	39,799.40	
6400		Media							
6410		Adult Music	-	-	300.00	(300.00)	0.00%	-	
6420		Juvenile Music	-	-	200.00		0.00%	-	
6430		Adult Movies	17.96	994.51	9,000.00		0.20%	10,324.80	
6440		Juvenile Movies	-	238.55	1,000.00		0.00%	676.05	
6450		YA Movies	-	-	400.00		0.00%	-	
6460		Video / Games	-	-	800.00	(800.00)	0.00%	150.30	
		Total Media	17.96	1,233.06	11,700.00	(1,100.00)	0.15%	11,151.15	
		Total Collections	12,007.55	19,420.98	109,749.00	(111,579.41)	10.94%	106,719.82	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January 2021**

			Jan 2021 Actuals	Previous Year Jan 2020 Actual	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals	NOTES
6800	Restricted Funds								
6802		Restricted Exp - Library Foundation	710.07	223.00	5,000.00	(4,289.93)	14.20%	7,226.63	
6804		Restricted Exp - Library Friends	-	-	5,000.00	(5,000.00)	0.00%	-	
6806		Restricted Exp - State of Colorado Grant	-	2,173.77	5,600.00	(5,600.00)	0.00%	5,701.19	
6810		Restricted Exp - Legends Event	-	-	-	-	0.00%	-	
6820		Restricted Exp - Cares Grant Tmobile Data	-	-	8,820.00	(8,820.00)	0.00%	1,425.49	
6820		Restricted Exp - Holy Cross	-	-	-	-	0.00%	-	
6820		Restricted Exp - CSD Safety Grant	-	-	-	-	0.00%	-	
		Total Restricted Funds	710.07	2,396.77	24,420.00	(23,709.93)	2.91%	14,353.31	
	Total Operating expenses		31,415.75	74,548.58	622,348.49	(604,770.70)	5.05%	554,738.59	
6900	Payroll Expenses					-			
6910		Payroll	56,806.98	53,576.42	816,736.86	(759,929.88)	6.96%	739,271.32	
6920		Payroll Service	-	208.10	5,000.00	(5,000.00)	0.00%	4,938.19	
6930		Payroll Taxes	5,142.50	4,806.86	66,010.58	(60,868.08)	7.79%	53,520.35	
6940		Retirement Plan	1,302.52	1,015.80	19,710.00	(18,407.48)	6.61%	15,403.56	
6950		Health Insurance	5,090.37	6,725.31	72,521.04	(67,430.67)	7.02%	56,571.30	
		Total Payroll Expenses	68,342.37	66,332.49	979,978.48	(911,636.11)	6.97%	869,704.72	
Total Expense			99,758.12	140,881.07	1,602,326.97	(1,516,406.81)	6.23%	1,424,443.31	
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation			(82,750.30)	(117,917.12)	93,260.63	(130,409.54)	-88.73%	211,797.24	
		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			(82,750.30)	(117,917.12)	6,260.63			124,797.24	
General Fund Balance 1/31/21			1,499,454.70		1,588,465.63				

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
 January 2021

							Jan 2021 Actuals	Previous Year Jan 2020 Actual	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
Bond Repayment Fund Balance 1/1/21							697,436.67		697,436.67			
Bond Repayment Fund:												
Interest Earned - Bond Repayment							29.11	956.58	5,000.00	(4,970.89)	0.58%	5,463.05
Mill Levy Debt Repayment										-		
Eagle County							-	-	577,949.39	(577,949.39)	0.0%	571,973.61
Pitkin County							-	36.96	441,538.37	(441,538.37)	0.0%	433,174.59
Total Mill Levy Debt Repayment							-	36.96	1,019,487.76	(1,019,487.76)	0.0%	1,005,148.20
Total Debt Service Fund							29.11	993.54	1,024,487.76	(1,024,458.65)	0.0%	1,010,611.25
Total Bond Repayment Fund Income							29.11	993.54	1,024,487.76	(1,024,458.65)	0.0%	1,010,611.25
Expense												
Bond Interest							-	-	110,031.26	(110,031.26)	0.0%	125,031.26
Treasurer's Fees												
Eagle County							-	-	17,338.48	(17,338.48)	0.0%	17,182.86
Pitkin County							-	2.86	22,076.92	(22,076.92)	0.0%	25,560.74
Total Treasurer's Fees							-	2.86	39,415.40	(39,415.40)	0.0%	42,743.60
Total Bond Repayment Fund Expense							-	2.86	149,446.66	(149,446.66)	0.0%	167,774.86
Net Bond Repayment Principle Loan Payment							-	-	760,000.00	-	0.0%	750,000.00
Net Bond Repayment Fund							29.11	990.68	115,041.10	(875,011.99)	0.03%	92,836.39
Bond Repayment Fund Balance 1/31/21							697,465.78		812,477.77			
**2021 Bond Repayment Schedule:												
5/1/21 - Series 2012 Interest							55,015.63					
11/1/21 - Series 2012 Interest							55,015.63					
11/1/21 - Series 2012 Principle							760,000.00					
Series 2012 Bond Matures 11/2026												

**Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
January 2021**

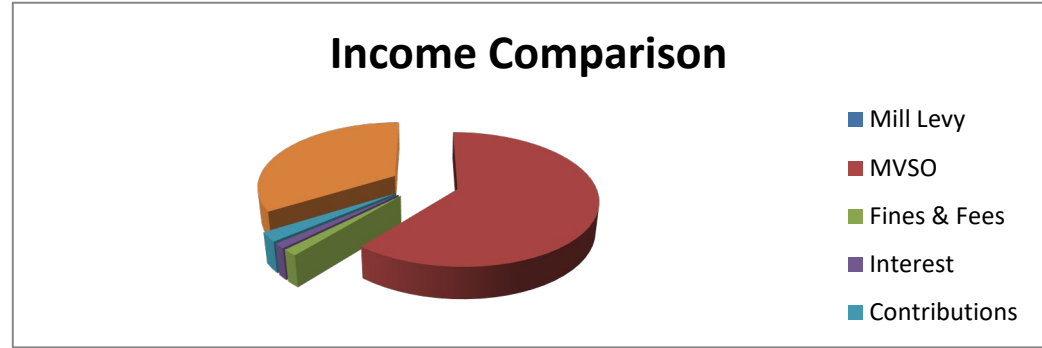
						Jan 2021 Actuals	Previous Year Jan 2020 Actual	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
Capital Reserve Fund Balance 1/1/21						583,570.97		583,570.97			
Capital Reserve Fund:											
Income											
					Allocation From General Fund	-	-	87,000.00	(87,000.00)	0.0%	87,000.00
					Grant - Electrical Vehicle Stations	-	-	28,500.00	(28,500.00)	0.0%	-
					Interest Earned - Reserve Fund	46.95	819.85	5,000.00	(4,953.05)	0.94%	3,803.92
					Total Capital Reserve Fund Income	46.95	819.85	120,500.00	(120,453.05)	0.04%	90,803.92
Expense											
Capital Reserve Expense											
					Asphalt - Seal / Repair	-	-	4,389.00	(4,389.00)	0.0%	-
					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%	-
					Computers - Staff	-	-	8,000.00	(8,000.00)	0.0%	-
					Conference Room - A/V Replace	-	-	4,371.00	(4,371.00)	0.0%	-
					Electrial Vehicle Stations	-	-	35,775.00	(35,775.00)	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%	-
					Shelving / Furniture Upgrade	-	-	10,000.00	(10,000.00)	0.0%	-
					Televisions	-	-	2,459.00	(2,459.00)	0.0%	-
					Miscellaneous	-	-	10,000.00	(10,000.00)	0.0%	29,286.68
					Total 8300 - Capital Reserve Expense	-	-	110,911.00	(10,000.00)	0.0%	29,286.68
					Net Capital Reserve Fund	46.95	819.85	9,589.00	(110,453.05)	0.49%	61,517.24
Capital Reserve Fund Balance 1/31/21						583,617.92		593,159.97			

**Basalt Regional Library District
Jan-21**

Income Comparison

as of 1/31/21

Mill Levy	-	0%
MVSO	8,632	61%
Fines & Fees	218	2%
Interest	176	1%
Contributions	325	2%
Restricted	4,807	34%
Total	14,158	100%



Expense Comparison

as of 1/31/21

Administration	10,776	11%
Facility	5,104	5%
Programs	2,408	2%
Technology	409	0%
Collections	12,008	12%
Payroll	68,342	69%
Total	99,048	100%

