

**Basalt Regional Library District**  
**Balance Sheet**  
**as of March 31, 2021**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 119,986.71	\$ -	\$ -	\$ 119,986.71
Colo Trust - Bond Repayment #8002	-	443,669.78	-	443,669.78
Colo Trust - Tabor Reserve #8003	45,325.71	-	-	45,325.71
Colo Trust - Operating Fund #8004	1,479,957.54	439,242.91	-	1,919,200.45
Colo Trust - Capital Rsv Fund #8005	27,649.55	-	583,690.09	611,339.64
<b>Total Current Assets</b>	<b>\$ 1,672,919.51</b>	<b>\$ 882,912.69</b>	<b>\$ 583,690.09</b>	<b>\$ 3,139,522.29</b>
<b>Fixed Assets</b>				
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
<b>Other Assets</b>				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Prepaid Expense	-	-	-	-
Property Tax Receivable	2,412,521.00	-	-	2,412,521.00
	\$ 2,420,604.84	\$ -	\$ -	\$ 2,420,604.84
<b>TOTAL ASSETS</b>	<b>\$ 15,164,852.90</b>	<b>\$ 882,912.69</b>	<b>\$ 583,690.09</b>	<b>\$ 16,631,455.68</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 1,082.35	\$ -	\$ -	\$ 1,082.35
<b>Other Current Liab</b>				
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	139.54	-	-	139.54
Wages Payable	14,305.82	-	-	14,305.82
<b>Total Other Current Liab</b>	<b>\$ 2,482,585.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482,585.35</b>
<b>Long Term Liabilities</b>				
Bonds Payable, 2012	\$ 4,790,000.00	\$ -	\$ -	\$ 4,790,000.00
<b>Total Long Term Liabilities</b>	<b>\$ 4,790,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,790,000.00</b>
<b>Total Liabilities</b>	<b>\$ 7,273,667.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,273,667.70</b>
<b>Fund Balance - of 1/1/21</b>				
Investment in Capital Assets	\$ 6,226,137.94	\$ -	\$ -	\$ 6,226,137.94
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
<b>Total Fund Balance</b>	<b>1,582,205.00</b>	<b>697,436.67</b>	<b>583,570.97</b>	<b>2,863,212.64</b>
<b>Fund Revenue/Expenditures</b>				
Current Year-to-Date Revenue	\$ 422,770.35	\$ 250,272.38	\$ 119.12	\$ 673,161.85
Current Year-to-Date Expenditures	339,928.09	64,796.36	-	404,724.45
<b>Net Current Year</b>	<b>82,842.26</b>	<b>185,476.02</b>	<b>119.12</b>	<b>268,437.40</b>
<b>Total Fund Balance - as of 3/31/21</b>	<b>1,665,047.26</b>	<b>882,912.69</b>	<b>583,690.09</b>	<b>3,131,650.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,164,852.90</b>	<b>\$ 882,912.69</b>	<b>\$ 583,690.09</b>	<b>\$ 16,631,455.68</b>

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

				Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
<b>General Operating Fund Balance 1/1/21 (Includes Tabor Reserve)</b>					<b>1,582,205.00</b>			<b>1,582,205.00</b>			
General Fund:											
4005	General Operating Mill Levy										
4010	Eagle County	172,140.78	192,757.36	203,588.13	206,731.21	631,149.75	(438,392.39)	30.54%	624,515.28		
4020	Pitkin County	73,476.53	84,902.39	131,098.57	136,741.33	482,182.07	(397,279.68)	17.61%	463,781.58		
4030	Mill Levy Increase	77,119.51	87,137.43	104,638.20	116,151.32	350,000.00	(262,862.57)	24.90%	347,220.84		
4040	Tax Abatement - Prior Year	6,237.58	7,047.85	8,463.36	901.99	52,040.78	(44,992.93)	13.54%	28,083.92		
	<b>Total General Operating Mill Levy</b>	<b>328,974.40</b>	<b>371,845.03</b>	<b>447,788.26</b>	<b>460,525.85</b>	<b>1,515,372.60</b>	<b>(1,143,527.57)</b>	<b>24.54%</b>	<b>1,463,601.62</b>		
4100	MVSO - General Operating										
4110	Eagle County	6,148.64	17,912.72	17,994.09	17,713.24	65,000.00	(47,087.28)	27.56%	70,951.73		
4120	Pitkin County	3,632.77	9,534.58	8,701.17	11,251.34	35,000.00	(25,465.42)	27.24%	35,611.42		
	<b>Total MVSO - General Operating</b>	<b>9,781.41</b>	<b>27,447.30</b>	<b>26,695.26</b>	<b>28,964.58</b>	<b>100,000.00</b>	<b>(72,552.70)</b>	<b>27.45%</b>	<b>106,563.15</b>		
4200	Fines & Fees										
4205	Coffee Purchase	-	-	89.90	204.01	100.00	(100.00)	0.00%	89.90		
4210	Copies	-	46.00	1,289.45	2,212.20	3,500.00	(3,454.00)	1.31%	1,783.85		
4215	Earbuds	-	-	26.00	52.74	10.00	(10.00)	0.00%	36.00		
4220	Faxing	-	-	86.17	131.90	200.00	(200.00)	0.00%	123.47		
4230	Fines	222.45	616.05	2,077.98	3,944.44	5,000.00	(4,383.95)	12.32%	2,329.15		
4240	Guest Passes	-	-	10.00	15.00	-	-	0.00%	10.00		
4250	Meeting Room Rental	-	-	300.00	530.50	1,000.00	(1,000.00)	0.00%	300.00		
4260	Replacement Books	-	-	156.79	180.29	300.00	(300.00)	0.00%	263.94		
4270	Replacement Library Cards	-	-	21.00	29.20	50.00	(50.00)	0.00%	25.00		
4280	Test Proctoring	-	-	10.00	10.00	75.00	(75.00)	0.00%	10.00		
4285	Health Insurance Dividend - CEBT	-	7,605.00	-	-	3,500.00	4,105.00	0.00%	-		
4290	Holy Cross Deposit Return/Member Equity	-	-	-	-	60.00	(60.00)	0.00%	68.13		
	<b>Total Fines &amp; Fees</b>	<b>222.45</b>	<b>8,267.05</b>	<b>4,067.29</b>	<b>7,310.28</b>	<b>13,795.00</b>	<b>(5,527.95)</b>	<b>59.93%</b>	<b>5,039.44</b>		
4300	Earnings on investments										
4310	Colotrust Int Op Acct	104.37	402.13	5,783.27	9,827.60	8,000.00	(7,597.87)	5.03%	11,118.28		
	Mill Levy Interest	(322.72)	(322.72)	28.02	(870.61)	500.00	(822.72)	-64.54%	4,550.70		
	<b>Total Earnings on investments</b>	<b>(218.35)</b>	<b>79.41</b>	<b>5,811.29</b>	<b>8,956.99</b>	<b>8,500.00</b>	<b>(8,420.59)</b>	<b>0.93%</b>	<b>15,668.98</b>		
4400	Contributions										
4410	General Operating Contributions	300.00	325.00	1,561.52	3,128.35	15,000.00	(14,675.00)	2.17%	11,248.52		
4412	Special Programs	50.00	1,525.00	-	-	3,500.00	(1,975.00)	43.57%	24,756.53		
	<b>Total Contributions</b>	<b>350.00</b>	<b>1,850.00</b>	<b>1,561.52</b>	<b>3,128.35</b>	<b>18,500.00</b>	<b>(16,650.00)</b>	<b>10.00%</b>	<b>36,005.05</b>		
4500	Grants - Non-Restricted										
4505	Grants - General Operating Grants	-	-	2,875.00	-	20,000.00	(20,000.00)	0.00%	-		
4510.01	Colo Spec District - COVID-19	-	2,850.00	-	-	-	2,850.00	100.00%	-		
	<b>Total Grants - Non-Restricted</b>	<b>-</b>	<b>2,850.00</b>	<b>2,875.00</b>	<b>-</b>	<b>20,000.00</b>	<b>2,850.00</b>	<b>100.00%</b>	<b>-</b>		

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

					Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
4600	Grants - Restricted											
4602			Restricted - Library Foundation		1,207.68	6,335.06	281.54	500.00	2,500.00			3,540.31
4604			Restricted - Library Friends		-	-	-	-	2,500.00			-
4606			Restricted - State of Colorado Grant		-	-	5,822.00	4,746.00	5,600.00			5,822.00
4610			Restricted - Legends Event		-	75.00	-	-	-			-
4620.01			Restricted - Cares Grant - Tmobile Data		-	4,021.50	-	-	8,820.00			-
4620.02			Restricted - Holy Cross		-	-	-	-	-			-
4620.03			Restricted - CSD Safety Grant		-	-	-	-	-			-
	Total Restricted Fund Income - Foundation/Friends				1,207.68	10,431.56	6,103.54	5,246.00	19,420.00	-	100.00%	9,362.31
<b>Total Income</b>					<b>340,317.59</b>	<b>422,770.35</b>	<b>494,902.16</b>	<b>514,132.05</b>	<b>1,695,587.60</b>	<b>(1,246,678.81)</b>	<b>24.93%</b>	<b>1,636,240.55</b>
Operating expenses												
5000	Administration											
5005	Contract Services											
5010			Accounting		1,170.00	2,960.00	3,176.00	3,239.50	12,000.00	(9,040.00)	24.67%	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
5035			Graphic Design		-	-	-	6,600.00	-	-	0.00%	-
5040			Legal		-	819.50	555.00	70.00	2,500.00	(1,680.50)	32.78%	3,163.50
	Total Contract Services				1,170.00	3,779.50	3,731.00	9,909.50	32,400.00	(28,620.50)	11.67%	32,877.50
5100	Insurance											
5110			Property & Liability Insur		-	-	-	-	25,500.00	(25,500.00)	0.00%	19,789.00
5120			Worker's compensation		(54.00)	(54.00)	-	18.00	2,300.00	(2,354.00)	-2.35%	1,879.00
	Total Insurance				(54.00)	(54.00)	-	18.00	27,800.00	(27,854.00)	-0.19%	21,668.00
5210	Postage & Shipping				-	-	7.93	-	1,000.00	(1,000.00)	0.00%	231.23
5220	Professional Dev. & Memberships											
5230			Board		-	-	-	518.18	500.00	(500.00)	0.00%	-
5235			Employment Council		-	-	-	-	1,800.00	(1,800.00)	0.00%	1,638.76
5240			Library Association Dues		-	-	-	55.00	1,000.00	(1,000.00)	0.00%	1,700.00
5250			Spec District Ass'n Due		-	-	-	891.40	1,000.00	(1,000.00)	0.00%	932.94
5260			Staff		-	854.00	1,595.34	8,501.76	5,000.00	(4,146.00)	17.08%	5,343.37
5270			Travel expenses		-	-	-	1,296.02	3,000.00	(3,000.00)	0.00%	198.00
	Total Professional Dev. & Memberships				-	854.00	1,595.34	11,262.36	12,300.00	(11,446.00)	6.94%	9,813.07
5280	Publicity											
5290			Advertising - General		-	(64.44)	126.42	1,657.73	5,000.00	(5,064.44)	-1.29%	9,304.44
5283			Anniversary Celebration		-	-	5,095.86	-	10,000.00	(10,000.00)	100.00%	5,095.86
5284			Developmental		-	-	-	-	-	-	100.00%	4,783.46
5285			Radio		-	9,025.00	9,016.00	3,348.00	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		-	308.54	236.67	-	1,500.00	(1,191.46)	20.57%	688.00
5297			Targeted Newspaper Ads		-	-	-	-	3,500.00	(3,500.00)	0.00%	-
	Total Publicity				-	9,269.10	14,474.95	5,005.73	35,000.00	(25,730.90)	26.48%	31,862.76

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

			Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5300	Supplies									
5310	Office Supplies		160.71	1,247.74	1,819.07	4,217.79	8,000.00	(6,752.26)	15.60%	10,163.70
5320	Technical Cataloging & Service		624.37	1,348.57	971.61	855.08	6,500.00	(5,151.43)	20.75%	7,103.55
	Total Supplies		785.08	2,596.31	2,790.68	5,072.87	14,500.00	(11,903.69)	17.91%	17,267.25
5350	Treasurer's fees									
5360	Eagle fees		6,909.48	7,736.99	8,171.66	8,307.20	31,557.49	(23,820.50)	24.52%	25,105.69
5370	Pitkin fees		4,293.54	4,955.98	7,601.45	7,944.82	31,000.00	(26,044.02)	15.99%	27,690.79
	Total Treasurer's fees		11,203.02	12,692.97	15,773.11	16,252.02	62,557.49	(49,864.52)	20.29%	52,796.48
	Total Administration		13,104.10	29,137.88	38,373.01	47,520.48	185,557.49	(156,419.61)	15.70%	166,516.29
5400	Facility Expenses									
5410	Janitorial		4,166.25	9,097.50	8,332.50	12,567.00	49,995.00	(40,897.50)	18.20%	48,284.75
5415	Janitorial - Sanitary Cleaning		-	-	-	-	3,230.00	(3,230.00)	0.00%	-
5420	Janitorial Supplies		147.08	47.58	3,664.49	1,928.06	6,000.00	(5,952.42)	0.79%	5,431.14
5430	Landscaping		9,350.80	9,350.80	-	-	10,100.00	(749.20)	92.58%	10,001.71
5440	Maintenance *Detailed List Attached		2,692.50	5,255.30	2,985.14	6,490.72	24,000.00	(18,744.70)	21.90%	22,177.88
5450	Mat Cleaning		79.65	342.13	196.78	172.80	800.00	(457.87)	42.77%	1,333.61
5460	Snow Removal		-	-	-	-	5,000.00	(5,000.00)	0.00%	4,475.00
	Total Facility Expenses (Maintenance)		16,436.28	24,093.31	15,178.91	21,158.58	99,125.00	(75,031.69)	24.31%	91,704.09
5500	Utilities									
5510	Electric		359.84	1,197.65	2,425.43	1,981.26	12,525.00	(11,327.35)	9.56%	5,594.43
5515	Compost Collection System		55.00	185.60	303.50	150.00	800.00	(614.40)	23.20%	791.50
5520	Gas		2,184.45	3,500.49	3,442.76	2,317.63	8,925.00	(5,424.51)	39.22%	6,586.52
5530	Internet Connectivity		73.70	73.70	468.39	-	3,100.00	(3,026.30)	2.38%	2,643.07
5540	Sanitation		-	769.56	693.00	660.00	2,940.00	(2,170.44)	26.18%	2,881.56
5550	Telephone		-	1,462.91	1,739.38	1,714.04	7,400.00	(5,937.09)	19.77%	7,672.11
5560	Trash		470.75	1,396.56	1,397.76	1,292.17	5,565.00	(4,168.44)	25.10%	5,374.07
5570	Water		-	-	699.42	696.91	4,200.00	(4,200.00)	0.00%	4,216.71
	Total Utilities		3,143.74	8,586.47	11,169.64	8,812.01	45,455.00	(36,868.53)	18.89%	35,759.97
	Total Facility Expenses		19,580.02	32,679.78	26,348.55	29,970.59	144,580.00	(111,900.22)	22.60%	127,464.06
5600	Library Programs									
5610	Community Engagement		-	350.71	41.58	746.72	8,500.00	(8,149.29)	4.13%	1,114.53
5615	Art		-	105.00	271.40	-	-	105.00	0.00%	2,598.20
5620	Children's		300.00	650.00	575.00	450.00	4,000.00	(3,350.00)	16.25%	3,957.41
5625	Children's Materials		-	459.03	271.08	1,026.49	2,800.00	(2,340.97)	16.39%	3,494.82
5630	Community		-	-	84.18	868.70	-	-	0.00%	591.57
5634	Liquor License		-	-	77.00	-	375.00	(375.00)	0.00%	527.00
5640	Music		-	3,890.00	1,277.00	6,822.51	13,000.00	(9,110.00)	29.92%	12,522.00
5650	Spanish Language		27.91	143.68	264.69	-	1,500.00	(1,356.32)	9.58%	1,290.99
5635	Volunteers		-	-	68.00	-	550.00	(550.00)	0.00%	168.00
5660	Young Adult		20.19	1,250.14	2,025.78	1,523.95	5,730.00	(4,479.86)	21.82%	5,248.20
5675	Next Gen / Millennials		-	65.54	180.55	-	1,500.00	(1,434.46)	4.37%	917.79
	Total Library Programs		348.10	6,914.10	5,136.26	11,438.37	37,955.00	(31,040.90)	18.22%	32,430.51

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

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5700	Technology & Equipment									
5710	Copiers & Equipment									
5730		Lease	290.08	793.79	896.21	1,002.71	3,900.00	(3,106.21)	20.35%	4,205.84
5740		Service Agreement / Copy Usage	13.93	458.63	1,729.30	2,413.84	5,000.00	(4,541.37)	9.17%	3,040.35
5750		Disk Cleaning	-	-	241.95	539.25	1,500.00	(1,500.00)	0.00%	1,009.60
		Total Copiers & Equipment	304.01	1,252.42	2,867.46	3,955.80	10,400.00	(9,147.58)	12.04%	8,255.79
5760		Marmot ILS System	-	22,739.50	46,735.03	26,855.72	100,000.00	(77,260.50)	22.74%	91,954.55
5770		Miscellaneous Parts	359.88	380.87	518.57	772.64	2,000.00	(1,619.13)	19.04%	2,019.13
5780		Support & Service Agreements	-	-	-	-	-	-	-	-
5793		Canva	-	-	-	-	120.00	(120.00)	0.00%	-
5795		Emma	168.00	504.00	525.50	504.00	2,500.00	(1,996.00)	20.16%	2,319.09
5802		Google Cloud G Suite	-	132.00	360.00	251.92	1,440.00	(1,308.00)	9.17%	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	-	82.97	95.97	103.97	192.00	(109.03)	43.21%	543.91
		Total Support & Service Agreements	168.00	718.97	981.47	859.89	5,687.00	(4,968.03)	12.64%	4,772.63
5830		Tech Labor & Repair	-	-	200.00	464.29	2,000.00	(2,000.00)	0.00%	252.50
		Total Technology	831.89	25,091.76	51,302.53	32,908.34	120,087.00	(94,995.24)	20.89%	107,254.60
5900	Collections									
5910	Audio									
5920		Adult BCD	268.50	885.51	2,403.47	472.23	5,000.00	(4,114.49)	17.71%	5,231.70
5930		Youth Audio	-	112.48	973.03	6.49	2,200.00	(2,087.52)	5.11%	1,344.74
		Total Audio	268.50	997.99	3,376.50	478.72	7,200.00	(6,202.01)	13.86%	6,576.44
6000	Books & Magazines									
6010		Adult fiction books	820.58	2,968.75	3,403.57	2,238.15	11,000.00	(8,031.25)	26.99%	10,560.71
6020		Adult non-fiction books	849.40	2,894.06	2,730.83	2,470.30	11,000.00	(8,105.94)	26.31%	10,719.81
6030		Juvenile Fiction	157.18	409.35	1,787.52	547.48	7,000.00	(6,590.65)	5.85%	6,702.30
6040		Juvenile Non-Fiction	11.61	11.61	673.12	232.55	3,000.00	(2,988.39)	0.39%	2,604.67
6045		Large Print	165.80	327.20	684.04	418.79	1,700.00	(1,372.80)	19.25%	1,677.60
6050		Print Subscriptions	137.70	2,731.53	6,774.60	6,967.00	5,250.00	(2,518.47)	52.03%	6,011.28
6055		Replacement Books - Purchased	44.27	150.17	308.15	49.37	300.00	(149.83)	50.06%	1,169.86
6060		Spanish Adult fiction	-	-	683.35	65.63	1,000.00	(1,000.00)	0.00%	1,314.91
6070		Spanish adult non-fiction	-	14.74	514.90	110.22	1,000.00	(985.26)	1.47%	736.68
6080		Spanish children's books	419.41	497.50	983.81	615.83	2,000.00	(1,502.50)	24.88%	2,414.59
6100		YA Fiction	215.52	1,756.62	1,233.82	1,150.78	5,000.00	(3,243.38)	35.13%	3,551.22
6110		YA Non-Fiction	13.21	207.65	202.03	390.00	1,100.00	(892.35)	18.88%	556.82
6120		Special Items	-	543.83	65.97	65.97	1,600.00	(1,056.17)	33.99%	1,172.38
		Total Books	2,834.68	12,513.01	20,045.71	15,322.07	50,950.00	(38,436.99)	24.56%	49,192.83

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

			Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6200		Digital Resources								
6210		Annual Subscriptions								
6220		Ancestry.com	-	1,752.19	1,752.19	1,684.80	1,753.00	(0.81)	99.95%	1,752.19
6230		Culturegrams	-	-	-	1,225.90	1,330.00	(1,330.00)	0.00%	2,651.88
6235		Creative Bug	-	-	-	-	950.00	(950.00)	0.00%	-
6245		Gale Student Resources	-	-	-	1,276.70	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%	-
6255		Lynda Database	-	-	-	4,500.00	-	-	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	1,424.80	100.00	(100.00)	0.00%	1,524.80
6280		Tumblebooks	-	-	-	-	500.00	(500.00)	0.00%	-
6285		Wallstreet Journal	-	432.29	-	-	1,015.00	(582.71)	42.59%	-
6300		Downloadable Titles								
6305		Kanopy	-	-	-	6,000.00	6,000.00	(6,000.00)	0.00%	6,000.00
6308		OCLC World Share	-	-	-	-	-	-	0.00%	1,050.99
6320		Overdrive	0.50	4,992.29	2,784.32	861.37	14,500.00	(9,507.71)	34.43%	18,838.05
6330		RB Digital	-	584.65	2,063.00	-	2,000.00	(1,415.35)	29.23%	2,206.98
		Total Digital Resources	0.50	11,490.63	10,392.06	16,973.57	39,899.00	(28,408.37)	28.80%	39,799.40
6400		Media								
6410		Adult Music	-	-	-	27.80	300.00	(300.00)	0.00%	-
6420		Juvenile Music	-	-	-	17.98	200.00	-	0.00%	-
6430		Adult Movies	75.46	564.25	3,589.53	2,295.39	9,000.00	-	6.27%	10,324.80
6440		Juvenile Movies	-	-	-	848.44	1,000.00	-	0.00%	676.05
6450		YA Movies	-	71.87	307.76	9.73	400.00	-	17.97%	-
6460		Video / Games	19.74	99.61	105.31	-	800.00	(700.39)	12.45%	150.30
		Total Media	95.20	735.73	4,002.60	3,199.34	11,700.00	(1,000.39)	6.29%	11,151.15
		Total Collections	3,198.88	25,737.36	37,816.87	35,973.70	109,749.00	(90,615.00)	23.45%	106,719.82
6800		Restricted Funds								
6802		Restricted Exp - Library Foundation	1,207.68	3,335.06	1,393.34	583.50	5,000.00	(1,664.94)	66.70%	7,226.63
6804		Restricted Exp - Library Friends	-	-	-	-	5,000.00	(5,000.00)	0.00%	-
6806		Restricted Exp - State of Colorado Grant	-	2,225.70	2,752.40	2,774.20	5,600.00	(3,374.30)	0.00%	5,701.19
6810		Restricted Exp - Legends Event	-	-	-	-	-	-	0.00%	-
6820.01		Restricted Exp - Cares Grant Tmobile Data	-	2,292.00	-	-	8,820.00	(6,528.00)	25.99%	1,425.49
6820.02		Restricted Exp - Holy Cross	-	-	-	-	-	-	0.00%	-
6820.03		Restricted Exp - CSD Safety Grant	-	-	-	-	-	-	0.00%	-
		Total Restricted Funds	1,207.68	7,852.76	4,145.74	3,357.70	24,420.00	(16,567.24)	32.16%	14,353.31
		Total Operating expenses	38,270.67	127,413.64	163,122.96	161,169.18	622,348.49	(501,538.21)	20.47%	554,738.59

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

					Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6900	Payroll Expenses									-		
6910	Payroll				62,850.25	177,400.40	173,263.18	165,346.34	816,736.86	(639,336.46)	21.72%	739,271.32
6920	Payroll Service				515.40	1,392.95	980.50	1,193.65	5,000.00	(3,607.05)	27.86%	4,938.19
6930	Payroll Taxes				4,865.86	13,247.65	13,757.88	13,690.81	66,010.58	(52,762.93)	20.07%	53,520.35
6940	Retirement Plan				1,212.47	3,808.37	3,265.78	5,022.63	19,710.00	(15,901.63)	19.32%	15,403.56
6950	Health Insurance				-	16,147.77	20,011.59	13,113.75	72,521.04	(56,373.27)	22.27%	56,571.30
6955	Wellness / Health - CEBT Dividend Pmts				517.31	517.31	-	-	72,521.04	(72,003.73)	0.71%	56,571.30
	Total Payroll Expenses				69,961.29	212,514.45	211,278.93	198,367.18	1,052,499.52	(839,985.07)	20.19%	926,276.02
Total Expense					108,231.96	339,928.09	374,401.89	359,536.36	1,674,848.01	(1,341,523.28)	20.30%	1,481,014.61
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation				232,085.63	82,842.26	120,500.27	154,595.69	20,739.59	94,844.47	399.44%	155,225.94
	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				232,085.63	82,842.26	120,500.27	154,595.69	(66,260.41)			68,225.94
	General Fund Balance 3/31/21					1,665,047.26			1,515,944.59			

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

	Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2020 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/21</b>		697,436.67			697,436.67			
Bond Repayment Fund:								
Interest Earned - Bond Repayment	24.13	75.60	2,741.80	2,078.35	5,000.00	(4,924.40)	1.51%	5,463.05
Mill Levy Debt Repayment						-		
Eagle County	154,970.70	173,530.71	186,430.41	189,111.07	577,949.39	(404,418.68)	30.03%	571,973.61
Pitkin County	66,474.72	76,666.07	116,934.04	122,227.95	441,538.37	(364,872.30)	17.36%	433,174.59
Total Mill Levy Debt Repayment	221,445.42	250,196.78	303,364.45	311,339.02	1,019,487.76	(769,290.98)	24.54%	1,005,148.20
Total Debt Service Fund	221,469.55	250,272.38	306,106.25	313,417.37	1,024,487.76	(774,215.38)	24.43%	1,010,611.25
Total Bond Repayment Fund Income	221,469.55	250,272.38	306,106.25	313,417.37	1,024,487.76	(774,215.38)	24.43%	1,010,611.25
Expense								
Bond Interest	55,015.63	55,015.63	-	-	110,031.26	(55,015.63)	50.0%	125,031.26
Treasurer's Fees								
Eagle County	4,649.19	5,205.98	5,592.89	5,667.93	17,338.48	(12,132.50)	30.03%	17,182.86
Pitkin County	3,963.27	4,574.75	7,016.74	7,333.69	22,076.92	(17,502.17)	20.72%	25,560.74
Total Treasurer's Fees	8,612.46	9,780.73	12,609.63	13,001.62	39,415.40	(29,634.67)	24.81%	42,743.60
Total Bond Repayment Fund Expense	63,628.09	64,796.36	12,609.63	13,001.62	149,446.66	(84,650.30)	43.36%	167,774.86
Net Bond Repayment Principle Loan Payment	-	-	-	-	760,000.00	-	0.0%	750,000.00
Net Bond Repayment Fund	157,841.46	185,476.02	293,496.62	300,415.75	115,041.10	(689,565.08)	161.23%	92,836.39
<b>Bond Repayment Fund Balance 3/31/21</b>		882,912.69			812,477.77			
<b>**2021 Bond Repayment Schedule:</b>								
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 - March 2021**

	Mar 2021	Jan-Mar 2021 Actuals	Previous Year Jan-Mar 2020 Actuals	2019 Jan-Mar 2020 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/21</b>		<b>583,570.97</b>			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	33.63	119.12	2,194.33	3,178.56	5,000.00	(4,880.88)	2.38%	3,803.92
<b>Total Capital Reserve Fund Income</b>	<b>33.63</b>	<b>119.12</b>	<b>2,194.33</b>	<b>3,178.56</b>	<b>120,500.00</b>	<b>(120,380.88)</b>	<b>0.1%</b>	<b>90,803.92</b>
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	-	-	-	3,166.91	10,000.00	(10,000.00)	0.0%	29,286.68
<b>Total 8300 - Capital Reserve Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,166.91</b>	<b>110,911.00</b>	<b>(10,000.00)</b>	<b>0.0%</b>	<b>29,286.68</b>
<b>Net Capital Reserve Fund</b>	<b>33.63</b>	<b>119.12</b>	<b>2,194.33</b>	<b>11.65</b>	<b>9,589.00</b>	<b>(110,380.88)</b>	<b>1.24%</b>	<b>61,517.24</b>
<b>Capital Reserve Fund Balance 3/31/21</b>		<b>583,690.09</b>			<b>593,159.97</b>			

**Basalt Regional Library District  
General Fund  
Maintenance Detail  
January-March 2021**

<b>Maintenance Expenditure Detail</b>			
<b>2021</b>			
<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
<b>January</b>			
	Roto Rooter Plumbing	clear area drain & line	859.00
	Acme Alarm Company	2021 test and inspection	530.00
	Mr. M Seamless Gutters	roof repair	800.00
	Grizzly Creek Enterprise	hang artwork / install stacking kit	180.00
<b>Total January</b>			<b>2,369.00</b>
<b>February</b>			
	Johnson Controls	quarterly billing	193.80
<b>Total February</b>			<b>193.80</b>
<b>March</b>			
	Grizzly Creek Enterprise	extra evening cleanings of public restrooms for covid restrictions / power wash east extior entrance from bird mess	792.50
	Mr. Seamless Roof	flat roof leak repairs	1,900.00
<b>Total March</b>			<b>2,692.50</b>
		Inspection / Testing	530.00
		Miscellaneous	1,772.50
		Plumbing	859.00
		Roof Maintenance	1,900.00
		Scheduled Contracts/Pmts	193.80
		<b>TOTAL</b>	<b>5,255.30</b>

**Basalt Regional Library District  
General Fund  
Contributions / Grants Detail  
January-March 2021**

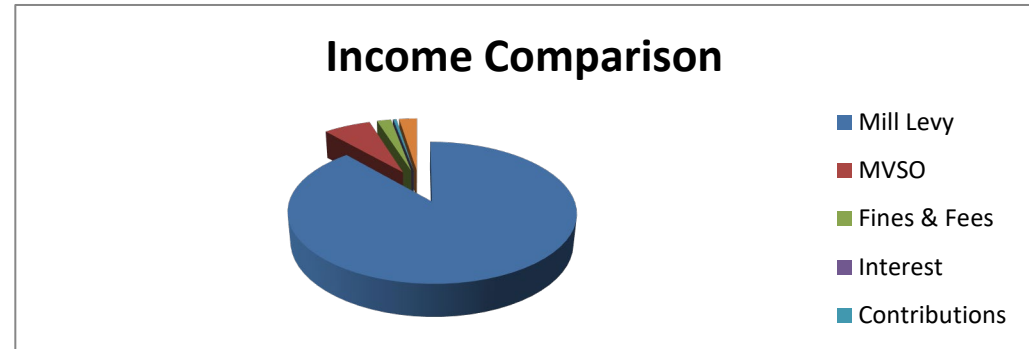
<b>4400 - Contributions</b>			
<b>4410 - Contributions - Miscellaneous</b>			
<b>Date</b>	<b>Name</b>	<b>Contribution Notation</b>	<b>Amount</b>
1/26/2021	Lauren - Daily Joy		25.00
3/25/2021	Delany		300.00
		Total	325.00
<b>4412 - Special Programs</b>			
<b>Date</b>	<b>Name</b>	<b>Contribution Notation</b>	<b>Amount</b>
1/11/2021	Susan Mason		300.00
2/10/2021	Walter Mander Foundation	Music	1,000.00
2/10/2021	Wayne O'Dailey	Music	100.00
2/25/2021	Taylor Duke	Outreach	75.00
3/4/2021	Hoffman	Community Outreach	50.00
		Total	1,525.00

**Basalt Regional Library District  
Mar-21**

**Income Comparison**

as of 3/31/21

Mill Levy	371,845	89%
MVSO	27,447	7%
Fines & Fees	8,267	2%
Interest	79	0%
Contributions	1,850	0%
Restricted	10,432	2%
<b>Total</b>	<b>419,920</b>	<b>100%</b>



**Expense Comparison**

as of 3/31/21

Administration	29,138	9%
Facility	32,680	10%
Programs	6,914	2%
Technology	25,092	8%
Collections	25,737	8%
Payroll	212,514	64%
<b>Total</b>	<b>332,075</b>	<b>100%</b>

