

Basalt Regional Library District
Balance Sheet
as of April 30, 2021

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 269,364.37	\$ -	\$ -	\$ 269,364.37
Colo Trust - Bond Repayment #8002	-	534,496.04	-	534,496.04
Colo Trust - Tabor Reserve #8003	45,327.88	-	-	45,327.88
Colo Trust - Operating Fund #8004	1,505,804.27	548,439.84	-	2,054,244.11
Colo Trust - Capital Rsv Fund #8005	27,649.55	-	583,718.92	611,368.47
Total Current Assets	\$ 1,848,146.07	\$ 1,082,935.88	\$ 583,718.92	\$ 3,514,800.87
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	-	-	-	-
Property Tax Receivable	2,412,521.00	-	-	2,412,521.00
	\$ 2,420,604.84	\$ -	\$ -	\$ 2,420,604.84
TOTAL ASSETS	\$ 15,340,079.46	\$ 1,082,935.88	\$ 583,718.92	\$ 17,006,734.26
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 8,114.11	\$ -	\$ -	\$ 8,114.11
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	1,365.80	-	-	1,365.80
Wages Payable	14,305.82	-	-	14,305.82
Total Other Current Liab	\$ 2,483,811.61	\$ -	\$ -	\$ 2,483,811.61
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	\$ 7,281,925.72	\$ -	\$ -	\$ 7,281,925.72
Fund Balance - of 1/1/21				
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
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	\$ 755,449.41	\$ 460,170.12	\$ 147.95	\$ 1,215,767.48
Current Year-to-Date Expenditures	505,638.61	74,670.91	-	580,309.52
Net Current Year	249,810.80	385,499.21	147.95	635,457.96
Total Fund Balance - as of 4/30/21	1,832,015.80	1,082,935.88	583,718.92	3,498,670.60
Total Liabilities and Fund Balance	\$ 15,340,079.46	\$ 1,082,935.88	\$ 583,718.92	\$ 17,006,734.26

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

				April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
General Operating Fund Balance 1/1/21 (Includes Tabor Reserve)					1,582,205.00			1,582,205.00			
General Fund:											
4005	General Operating Mill Levy										
4010	Eagle County	100,363.20	293,120.56	253,402.84	246,196.70	631,149.75	(338,029.19)	46.44%	624,515.28		
4020	Pitkin County	133,637.67	218,540.06	131,098.57	197,076.84	482,182.07	(263,642.01)	45.32%	463,781.58		
4030	Mill Levy Increase	73,272.60	160,410.03	120,346.42	149,900.79	350,000.00	(189,589.97)	45.83%	347,220.84		
4040	Tax Abatement - Prior Year	5,926.43	12,974.28	9,733.87	1,164.07	52,040.78	(39,066.50)	24.93%	28,083.92		
	Total General Operating Mill Levy	313,199.90	685,044.93	514,581.70	594,338.40	1,515,372.60	(830,327.67)	45.21%	1,463,601.62		
4100	MVSO - General Operating										
4110	Eagle County	7,810.63	25,723.35	22,241.07	21,931.88	65,000.00	(39,276.65)	39.57%	70,951.73		
4120	Pitkin County	3,721.91	13,256.49	8,701.17	14,104.07	35,000.00	(21,743.51)	37.88%	35,611.42		
	Total MVSO - General Operating	11,532.54	38,979.84	30,942.24	36,035.95	100,000.00	(61,020.16)	38.98%	106,563.15		
4200	Fines & Fees										
4205	Coffee Purchase	-	-	89.90	250.01	100.00	(100.00)	0.00%	89.90		
4210	Copies	350.18	519.09	1,289.45	2,930.60	3,500.00	(2,980.91)	14.83%	1,783.85		
4215	Earbuds	4.00	6.00	26.00	71.74	10.00	(4.00)	60.00%	36.00		
4220	Faxing	-	-	86.17	205.30	200.00	(200.00)	0.00%	123.47		
4230	Fines	414.50	815.55	2,077.98	4,792.35	5,000.00	(4,184.45)	16.31%	2,329.15		
4240	Guest Passes	-	-	10.00	15.00	-	-	0.00%	10.00		
4250	Meeting Room Rental	-	-	300.00	913.00	1,000.00	(1,000.00)	0.00%	300.00		
4260	Replacement Books	254.99	345.08	156.79	208.69	300.00	45.08	115.03%	263.94		
4270	Replacement Library Cards	23.70	23.70	21.00	33.20	50.00	(26.30)	47.40%	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	217.29%	-		
4290	Holy Cross Deposit Return/Member Equity	24.29	24.29	-	-	60.00	(35.71)	40.48%	68.13		
	Total Fines & Fees	1,071.66	9,338.71	4,067.29	9,429.89	13,795.00	(4,456.29)	67.70%	5,039.44		
4300	Earnings on investments										
4310	Colotrust Int Op Acct	97.21	499.34	7,141.30	13,454.69	8,000.00	(7,500.66)	6.24%	11,118.28		
	Mill Levy Interest	70.34	(252.38)	52.75	(839.76)	500.00	(752.38)	-50.48%	4,550.70		
	Total Earnings on investments	167.55	246.96	7,194.05	12,614.93	8,500.00	(8,253.04)	2.91%	15,668.98		
4400	Contributions										
4410	General Operating Contributions	169.53	494.53	2,506.52	4,628.35	15,000.00	(14,505.47)	3.30%	11,248.52		
4412	Special Programs	2,500.00	4,025.00	-	-	3,500.00	525.00	115.00%	24,756.53		
	Total Contributions	2,669.53	4,519.53	2,506.52	4,628.35	18,500.00	(13,980.47)	24.43%	36,005.05		
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	0.00%	-		
	Total Grants - Non-Restricted	-	2,850.00	2,875.00	-	20,000.00	2,850.00	14.25%	-		

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

				April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
4600	Grants - Restricted										
4602			Restricted - Library Foundation	534.63	6,869.69	281.54	948.90	2,500.00	4,369.69	274.79%	3,540.31
4604			Restricted - Library Friends	-	-	-	-	2,500.00	(2,500.00)	0.00%	-
4606			Restricted - State of Colorado Grant	3,503.25	3,503.25	5,822.00	4,746.00	5,600.00	(2,096.75)	62.56%	5,822.00
4610			Restricted - Legends Event	-	75.00	-	-	-	75.00	100.00%	-
4620.01			Restricted - Cares Grant - Tmobile Data	-	4,021.50	-	-	8,820.00	(4,798.50)	45.60%	-
4620.02			Restricted - Holy Cross	-	-	-	-	-	-	0.00%	-
4620.03			Restricted - CSD Safety Grant	-	-	-	-	-	-	0.00%	-
	Total Restricted Fund Income - Foundation/Friends			4,037.88	14,469.44	6,103.54	5,694.90	19,420.00	(4,723.50)	74.51%	9,362.31
Total Income				332,679.06	755,449.41	568,270.34	662,742.42	1,695,587.60	(922,761.13)	44.55%	1,636,240.55
Operating expenses											
5000	Administration										
5005	Contract Services										
5010			Accounting	840.00	3,800.00	4,164.00	4,180.00	12,000.00	(8,200.00)	31.67%	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	-	1,048.50	1,636.50	70.00	2,500.00	(1,451.50)	41.94%	3,163.50
	Total Contract Services			840.00	4,848.50	5,800.50	10,850.00	32,400.00	(27,551.50)	14.96%	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)	-	18.00	2,300.00	(2,354.00)	-2.35%	1,879.00
	Total Insurance			-	(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	-	-	-	591.69	500.00	(500.00)	0.00%	-
5235			Employment Council	-	-	-	-	1,800.00	(1,800.00)	0.00%	1,638.76
5240			Library Association Dues	-	-	-	290.00	1,000.00	(1,000.00)	0.00%	1,700.00
5250			Spec District Ass'n Due	919.89	919.89	-	891.40	1,000.00	(80.11)	91.99%	932.94
5260			Staff	785.62	1,644.98	1,806.54	8,737.01	5,000.00	(3,355.02)	32.90%	5,343.37
5270			Travel expenses	-	-	-	2,354.08	3,000.00	(3,000.00)	0.00%	198.00
	Total Professional Dev. & Memberships			1,705.51	2,564.87	1,806.54	12,864.18	12,300.00	(9,735.13)	20.85%	9,813.07
5280	Publicity										
5290			Advertising - General	389.60	3,482.86	780.43	2,182.53	5,000.00	(1,517.14)	69.66%	9,304.44
5283			Anniversary Celebration	-	-	5,095.86	-	10,000.00	(10,000.00)	0.00%	5,095.86
5284			Developmental	-	-	-	-	-	-	0.00%	4,783.46
5285			Radio	-	9,275.00	9,216.00	3,348.00	14,000.00	(4,725.00)	66.25%	11,991.00
5293			Signage	-	-	-	-	1,000.00	(1,000.00)	0.00%	-
5295			Social Media Ads	-	308.54	358.87	-	1,500.00	(1,191.46)	20.57%	688.00
5297			Targeted Newspaper Ads	-	28.00	-	-	3,500.00	(3,472.00)	0.80%	-
	Total Publicity			389.60	13,094.40	15,451.16	5,530.53	35,000.00	(21,905.60)	37.41%	31,862.76

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

			April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5300	Supplies									
5310	Office Supplies		588.00	2,058.83	2,223.02	5,196.53	8,000.00	(5,941.17)	25.74%	10,163.70
5320	Technical Cataloging & Service		232.09	3,252.36	1,101.53	1,018.11	6,500.00	(3,247.64)	50.04%	7,103.55
	Total Supplies		820.09	5,311.19	3,324.55	6,214.64	14,500.00	(9,188.81)	36.63%	17,267.25
5350	Treasurer's fees									
5360	Eagle fees		4,029.24	11,766.23	10,174.81	9,895.06	31,557.49	(19,791.26)	37.29%	25,105.69
5370	Pitkin fees		7,760.34	12,716.32	7,601.45	11,180.94	31,000.00	(18,283.68)	41.02%	27,690.79
	Total Treasurer's fees		11,789.58	24,482.55	17,776.26	21,076.00	62,557.49	(38,074.94)	39.14%	52,796.48
	Total Administration		15,544.78	50,247.51	44,166.94	56,553.35	185,557.49	(135,309.98)	27.08%	166,516.29
5400	Facility Expenses									
5410	Janitorial		4,166.25	13,263.75	12,498.75	16,712.00	49,995.00	(36,731.25)	26.53%	48,284.75
5415	Janitorial - Sanitary Cleaning		-	-	-	-	3,230.00	(3,230.00)	0.00%	-
5420	Janitorial Supplies		572.98	664.51	4,184.04	2,236.88	6,000.00	(5,335.49)	11.08%	5,431.14
5430	Landscaping		55.00	9,405.80	-	-	10,100.00	(694.20)	93.13%	10,001.71
5440	Maintenance *Detailed List Attached		1,065.00	6,915.30	3,912.64	7,557.80	24,000.00	(17,084.70)	28.81%	22,177.88
5450	Mat Cleaning		78.02	389.34	196.78	230.26	800.00	(410.66)	48.67%	1,333.61
5460	Snow Removal		-	-	-	-	5,000.00	(5,000.00)	0.00%	4,475.00
	Total Facility Expenses (Maintenance)		5,937.25	30,638.70	20,792.21	26,736.94	99,125.00	(68,486.30)	30.91%	91,704.09
5500	Utilities									
5510	Electric		216.60	1,414.25	2,717.64	2,211.56	12,525.00	(11,110.75)	11.29%	5,594.43
5515	Compost Collection System		113.09	298.69	303.50	250.00	800.00	(501.31)	37.34%	791.50
5520	Gas		704.81	4,205.30	4,045.04	3,810.44	8,925.00	(4,719.70)	47.12%	6,586.52
5530	Internet Connectivity		153.10	226.80	581.43	454.30	3,100.00	(2,873.20)	7.32%	2,643.07
5540	Sanitation		726.00	1,495.56	1,386.00	1,353.00	2,940.00	(1,444.44)	50.87%	2,881.56
5550	Telephone		-	1,462.91	2,881.71	2,281.98	7,400.00	(5,937.09)	19.77%	7,672.11
5560	Trash		476.28	1,872.84	1,841.94	1,724.69	5,565.00	(3,692.16)	33.65%	5,374.07
5570	Water		-	654.22	699.42	696.91	4,200.00	(3,545.78)	15.58%	4,216.71
	Total Utilities		2,389.88	11,630.57	14,456.68	12,782.88	45,455.00	(33,824.43)	25.59%	35,759.97
	Total Facility Expenses		8,327.13	42,269.27	35,248.89	39,519.82	144,580.00	(102,310.73)	29.24%	127,464.06
5600	Library Programs									
5610	Community Engagement		-	350.71	41.58	1,450.77	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		-	1,000.00	1,635.00	950.00	4,000.00	(3,000.00)	25.00%	3,957.41
5625	Children's Materials		185.27	683.27	332.96	1,054.45	2,800.00	(2,116.73)	24.40%	3,494.82
5630	Community		150.00	150.00	84.18	1,145.71	-	150.00	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	7,429.00	13,000.00	(9,110.00)	29.92%	12,522.00
5650	Spanish Language		-	143.68	264.69	355.68	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		375.85	1,973.22	2,025.78	1,823.95	5,730.00	(3,756.78)	34.44%	5,248.20
5675	Next Gen / Millennials		-	65.54	180.55	-	1,500.00	(1,434.46)	4.37%	917.79
	Total Library Programs		711.12	8,361.42	6,258.14	14,209.56	37,955.00	(29,593.58)	22.03%	32,430.51

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

			April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730		Lease	372.65	1,166.44	1,346.82	1,320.64	3,900.00	(2,733.56)	29.91%	4,205.84
5740		Service Agreement / Copy Usage	13.93	689.98	1,729.30	2,413.84	5,000.00	(4,310.02)	13.80%	3,040.35
5750		Disk Cleaning	-	-	241.95	575.28	1,500.00	(1,500.00)	0.00%	1,009.60
		Total Copiers & Equipment	386.58	1,856.42	3,318.07	4,309.76	10,400.00	(8,543.58)	17.85%	8,255.79
5760		Marmot ILS System	-	24,089.50	46,735.03	48,587.44	100,000.00	(75,910.50)	24.09%	91,954.55
5770		Miscellaneous Parts	-	380.87	551.55	808.35	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	672.00	667.49	681.94	2,500.00	(1,828.00)	26.88%	2,319.09
5802		Google Cloud G Suite	-	132.00	480.00	336.92	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	175.94	183.94	192.00	(109.03)	43.21%	543.91
		Total Support & Service Agreements	168.00	886.97	1,323.43	1,202.80	5,687.00	(4,800.03)	15.60%	4,772.63
5830		Tech Labor & Repair	-	-	252.50	464.29	2,000.00	(2,000.00)	0.00%	252.50
		Total Technology	554.58	27,213.76	52,180.58	55,372.64	120,087.00	(92,873.24)	22.66%	107,254.60
5900	Collections									
5910	Audio									
5920		Adult BCD	452.87	1,390.68	2,403.47	2,266.36	5,000.00	(3,609.32)	27.81%	5,231.70
5930		Youth Audio	258.70	371.18	973.03	201.45	2,200.00	(1,828.82)	16.87%	1,344.74
		Total Audio	711.57	1,761.86	3,376.50	2,467.81	7,200.00	(5,438.14)	24.47%	6,576.44
6000	Books & Magazines									
6010		Adult fiction books	894.94	4,058.05	3,403.57	3,979.05	11,000.00	(6,941.95)	36.89%	10,560.71
6020		Adult non-fiction books	747.01	3,787.42	2,748.39	3,693.47	11,000.00	(7,212.58)	34.43%	10,719.81
6030		Juvenile Fiction	131.66	1,201.57	1,819.86	901.72	7,000.00	(5,798.43)	17.17%	6,702.30
6040		Juvenile Non-Fiction	14.31	151.16	720.99	288.85	3,000.00	(2,848.84)	5.04%	2,604.67
6045		Large Print	170.89	618.20	684.04	418.79	1,700.00	(1,081.80)	36.36%	1,677.60
6050		Print Subscriptions	1,516.57	4,248.10	6,774.60	6,967.00	5,250.00	(1,001.90)	80.92%	6,011.28
6055		Replacement Books - Purchased	84.76	234.93	308.15	292.35	300.00	(65.07)	78.31%	1,169.86
6060		Spanish Adult fiction	250.86	250.86	683.35	65.63	1,000.00	(749.14)	25.09%	1,314.91
6070		Spanish adult non-fiction	-	14.74	514.90	143.79	1,000.00	(985.26)	1.47%	736.68
6080		Spanish children's books	101.88	599.38	983.81	642.49	2,000.00	(1,400.62)	29.97%	2,414.59
6100		YA Fiction	247.09	2,189.37	1,233.82	1,678.87	5,000.00	(2,810.63)	43.79%	3,551.22
6110		YA Non-Fiction	31.18	263.67	202.03	450.23	1,100.00	(836.33)	23.97%	556.82
6120		Special Items	-	543.83	65.97	-	1,600.00	(1,056.17)	33.99%	1,172.38
		Total Books	4,191.15	18,161.28	20,143.48	19,522.24	50,950.00	(32,788.72)	35.65%	49,192.83

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

			April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 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	92.59	92.59	-	-	-	92.59	100.00%	1,050.99
6320		Overdrive	1,405.60	8,375.85	7,147.51	937.37	14,500.00	(6,124.15)	57.76%	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	1,498.19	14,966.78	14,755.25	17,049.57	39,899.00	(24,932.22)	37.51%	39,799.40
6400		Media								
6410		Adult Music	-	-	-	41.78	300.00	(300.00)	0.00%	-
6420		Juvenile Music	-	-	-	17.98	200.00	-	0.00%	-
6430		Adult Movies	137.97	1,610.13	3,857.22	2,478.32	9,000.00	-	17.89%	10,324.80
6440		Juvenile Movies	93.89	93.89	-	848.44	1,000.00	-	9.39%	676.05
6450		YA Movies	-	71.87	307.76	9.73	400.00	-	17.97%	-
6460		Video / Games	83.87	183.48	105.31	-	800.00	(616.52)	22.94%	150.30
		Total Media	315.73	1,959.37	4,270.29	3,396.25	11,700.00	(916.52)	16.75%	11,151.15
		Total Collections	6,716.64	36,849.29	42,545.52	42,435.87	109,749.00	(74,683.32)	33.58%	106,719.82
6800		Restricted Funds								
6802		Restricted Exp - Library Foundation	534.63	3,869.69	1,393.34	617.04	5,000.00	(1,130.31)	77.39%	7,226.63
6804		Restricted Exp - Library Friends	3,677.56	3,677.56	-	-	5,000.00	(1,322.44)	73.55%	-
6806		Restricted Exp - State of Colorado Grant	1,007.30	3,233.00	2,752.40	2,774.20	5,600.00	(2,367.00)	57.73%	5,701.19
6810		Restricted Exp - Legends Event	-	-	-	-	-	-	0.00%	-
6820.01		Restricted Exp - Cares Grant Tmobile Data	740.03	3,032.03	-	-	8,820.00	(5,787.97)	34.38%	1,425.49
6820.02		Restricted Exp - Holy Cross	-	-	-	-	-	-	0.00%	-
6820.03		Restricted Exp - CSD Safety Grant	-	-	-	-	-	-	0.00%	-
		Total Restricted Funds	5,959.52	13,812.28	4,145.74	3,391.24	24,420.00	(10,607.72)	56.56%	14,353.31
		Total Operating expenses	37,813.77	178,753.53	184,545.81	211,482.48	622,348.49	(445,378.57)	28.72%	554,738.59

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

			April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6900	Payroll Expenses							-		
6910	Payroll		91,941.61	269,342.01	232,260.61	218,745.42	816,736.86	(547,394.85)	32.98%	739,271.32
6920	Payroll Service		382.60	2,175.55	1,351.70	1,543.15	5,000.00	(2,824.45)	43.51%	4,938.19
6930	Payroll Taxes		6,840.28	20,087.93	18,534.04	17,766.68	66,010.58	(45,922.65)	30.43%	53,520.35
6940	Retirement Plan		1,837.66	5,646.03	4,481.48	6,694.02	19,710.00	(14,063.97)	28.65%	15,403.56
6950	Health Insurance		11,448.78	27,596.55	26,807.36	17,480.97	72,521.04	(44,924.49)	38.05%	56,571.30
6955	Wellness / Health - CEBT Dividend Pmts		1,519.70	2,037.01	-	-	-	2,037.01	100.00%	-
	Total Payroll Expenses		113,970.63	326,885.08	283,435.19	262,230.24	979,978.48	(653,093.40)	33.36%	869,704.72
	Total Expense		151,784.40	505,638.61	467,981.00	473,712.72	1,602,326.97	(1,098,471.97)	31.56%	1,424,443.31
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation		180,894.66	249,810.80	100,289.34	189,029.70	93,260.63	175,710.84	267.86%	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		180,894.66	249,810.80	100,289.34	189,029.70	6,260.63			124,797.24
	General Fund Balance 4/30/21			1,832,015.80			1,588,465.63			

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

				April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	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				23.97	99.57	3,487.04	3,063.23	5,000.00	(4,900.43)	1.99%	5,463.05
Mill Levy Debt Repayment									-		
Eagle County				90,351.63	263,882.34	232,146.01	225,244.06	577,949.39	(314,067.05)	45.66%	571,973.61
Pitkin County				119,522.14	196,188.21	116,934.04	176,159.60	441,538.37	(245,350.16)	44.43%	433,174.59
Total Mill Levy Debt Repayment				209,873.77	460,070.55	349,080.05	401,403.66	1,019,487.76	(559,417.21)	45.13%	1,005,148.20
Total Debt Service Fund				209,897.74	460,170.12	352,567.09	404,466.89	1,024,487.76	(564,317.64)	44.92%	1,010,611.25
Total Bond Repayment Fund Income				209,897.74	460,170.12	352,567.09	404,466.89	1,024,487.76	(564,317.64)	44.92%	1,010,611.25
Expense											
Bond Interest				-	55,015.63	62,515.63	69,765.63	110,031.26	(55,015.63)	50.0%	125,031.26
Treasurer's Fees											
Eagle County				2,711.18	7,917.16	6,964.02	6,752.26	17,338.48	(9,421.32)	45.66%	17,182.86
Pitkin County				7,163.37	11,738.12	7,016.74	10,839.48	22,076.92	(10,338.80)	53.17%	25,560.74
Total Treasurer's Fees				9,874.55	19,655.28	13,980.76	17,591.74	39,415.40	(19,760.12)	49.87%	42,743.60
Total Bond Repayment Fund Expense				9,874.55	74,670.91	76,496.39	87,357.37	149,446.66	(74,775.75)	49.97%	167,774.86
Net Bond Repayment Principle Loan Payment				-	-	-	-	760,000.00	-	0.0%	750,000.00
Net Bond Repayment Fund				200,023.19	385,499.21	276,070.70	317,109.52	115,041.10	(489,541.89)	335.1%	92,836.39
Bond Repayment Fund Balance 4/30/21					1,082,935.88			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 - April 2021**

			April 2021	Jan-Apr 2021 Actuals	Previous Year Jan-Apr 2020 Actuals	2019 Jan-Apr 2019 Actuals	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	28.83	147.95	2,669.24	4,230.73	5,000.00	(4,852.05)	2.96%	3,803.92
		Total Capital Reserve Fund Income	28.83	147.95	2,669.24	4,230.73	120,500.00	(120,352.05)	0.12%	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	-	-	-	3,166.91	10,000.00	(10,000.00)	0.0%	29,286.68
		Total 8300 - Capital Reserve Expense	-	-	-	3,166.91	110,911.00	(10,000.00)	0.0%	29,286.68
		Net Capital Reserve Fund	28.83	147.95	2,669.24	1,063.82	9,589.00	(110,352.05)	1.54%	61,517.24
Capital Reserve Fund Balance 4/30/21				583,718.92			593,159.97			

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

Maintenance Expenditure Detail			
2021			
	Month	Vendor	Detail
			Amount
	January		
		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
	Total January		2,369.00
	February		
		Roaring Fork Sign	signage 595.00
		Johnson Controls	quarterly billing 193.80
	Total February		788.80
	March		
		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
	Total March		2,692.50
	April		
		Grizzly Creek Enterprise	extra evening cleanings of public restrooms for covid restrictions 680.00
		Grizzly Creek Enterprise	cleanup up bird mess / hang banner / remove picture frames 385.00
	Total March		1,065.00
			Inspection / Testing 530.00
			Miscellaneous 3,432.50
			Plumbing 859.00
			Roof Maintenance 1,900.00
			Scheduled Contracts/Pmts 193.80
			TOTAL 6,915.30

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

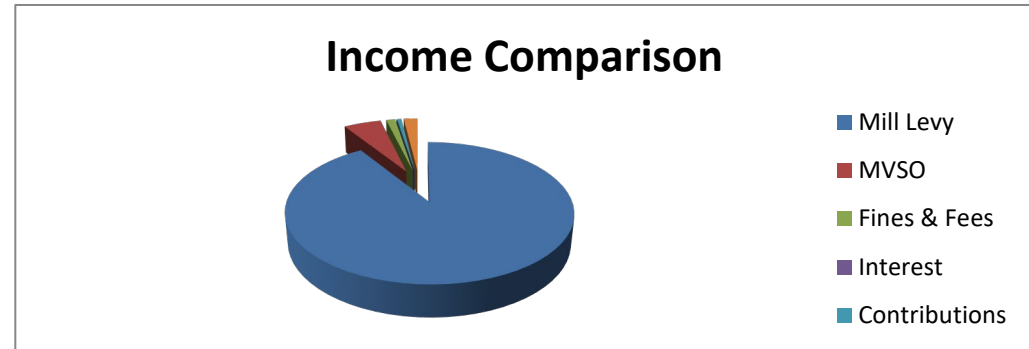
4400 - Contributions			
4410 - Contributions - Miscellaneous			
Date	Name	Contribution Notation	Amount
1/26/2021	Lauren - Daily Joy		25.00
3/25/2021	Delany		300.00
4/27/2021	Paypal		69.53
4/29/2021	Cinda Erdman		100.00
		Total	494.53
4412 - Special Programs			
Date	Name	Contribution Notation	Amount
1/11/2021	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
4/22/2021	Alpine Bank	Art and Culture Underwriting	2,500.00
		Total	4,025.00

Basalt Regional Library District
Apr-21

Income Comparison

as of 4/30/21

Mill Levy	685,045	91%
MVSO	38,980	5%
Fines & Fees	9,339	1%
Interest	247	0%
Contributions	4,520	1%
Restricted	14,469	2%
Total	752,599	100%



Expense Comparison

as of 4/30/21

Administration	50,248	10%
Facility	42,269	9%
Programs	8,361	2%
Technology	27,214	6%
Collections	36,849	7%
Payroll	326,885	66%
Total	491,826	100%

