

**Basalt Regional Library District  
Balance Sheet  
as of June 30, 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	\$ 383,198.43	\$ -	\$ -	\$ 383,198.43
Colo Trust - Bond Repayment #8002	-	725,854.44	-	725,854.44
Colo Trust - Tabor Reserve #8003	45,331.61	-	-	45,331.61
Colo Trust - Operating Fund #8004	1,666,924.18	671,818.78	-	2,338,742.96
Colo Trust - Capital Rsv Fund #8005	27,649.55	-	583,768.86	611,418.41
<b>Total Current Assets</b>	<b>\$ 2,123,103.77</b>	<b>\$ 1,397,673.22</b>	<b>\$ 583,768.86</b>	<b>\$ 4,104,545.85</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	2,660.00	-	-	2,660.00
Property Tax Receivable	2,412,521.00	-	-	2,412,521.00
	\$ 2,423,264.84	\$ -	\$ -	\$ 2,423,264.84
<b>TOTAL ASSETS</b>	<b>\$ 15,617,697.16</b>	<b>\$ 1,397,673.22</b>	<b>\$ 583,768.86</b>	<b>\$ 17,599,139.24</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 5,157.33	\$ -	\$ -	\$ 5,157.33
<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	213.70	-	-	213.70
Wages Payable	14,305.82	-	-	14,305.82
<b>Total Other Current Liab</b>	<b>\$ 2,482,659.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482,659.51</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>\$ 7,277,816.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,277,816.84</b>
<b>Fund Balance - of 1/1/21</b>				
Investment in Capital Assets	\$ 6,236,538.24	\$ -	\$ -	\$ 6,236,538.24
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	\$ 1,274,450.92	\$ 788,877.37	\$ 197.89	\$ 2,063,526.18
Current Year-to-Date Expenditures	753,313.84	88,640.82	-	841,954.66
<b>Net Current Year</b>	<b>521,137.08</b>	<b>700,236.55</b>	<b>197.89</b>	<b>1,221,571.52</b>
<b>Total Fund Balance - as of 6/30/21</b>	<b>2,103,342.08</b>	<b>1,397,673.22</b>	<b>583,768.86</b>	<b>4,084,784.16</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,617,697.16</b>	<b>\$ 1,397,673.22</b>	<b>\$ 583,768.86</b>	<b>\$ 17,599,139.24</b>





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

				June 2021	Jan-June 2021 Actuals	Previous Year Jan-June 2020 Actuals	2019 Jan-June 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5100	Insurance										
5110		Property & Liability Insur		-	127.00	(94.00)	-	25,500.00	(25,373.00)	0.50%	19,789.00
5120		Worker's compensation		-	(54.00)	-	18.00	2,300.00	(2,354.00)	-2.35%	1,879.00
	Total Insurance			-	73.00	(94.00)	18.00	27,800.00	(27,727.00)	0.26%	21,668.00
5210	Postage & Shipping			42.45	42.45	7.93	220.00	1,000.00	(957.55)	4.25%	231.23
5220	Professional Dev. & Memberships										
5230		Board		-	349.00	-	698.23	500.00	(151.00)	69.80%	-
5235		Employment Council		-	-	-	-	1,800.00	(1,800.00)	0.00%	1,638.76
5240		Library Association Dues		-	79.00	-	290.00	1,000.00	(921.00)	7.90%	1,700.00
5250		Spec District Ass'n Due		-	919.89	932.94	891.40	1,000.00	(80.11)	91.99%	932.94
5260		Staff		95.00	2,407.99	2,391.99	8,771.01	5,000.00	(2,592.01)	48.16%	5,343.37
5270		Travel expenses		-	554.23	-	2,466.00	3,000.00	(2,445.77)	18.47%	198.00
	Total Professional Dev. & Memberships			95.00	4,310.11	3,324.93	13,116.64	12,300.00	(7,989.89)	35.04%	9,813.07
5280	Publicity										
5290		Advertising - General		-	4,292.66	930.42	4,367.08	5,000.00	(707.34)	85.85%	9,304.44
5283		Anniversary Celebration		-	352.67	5,095.86	-	10,000.00	(9,647.33)	3.53%	5,095.86
5284		Developmental		-	439.98	-	-	-	439.98	0.00%	4,783.46
5285		Radio		-	10,225.00	9,616.00	3,348.00	14,000.00	(3,775.00)	73.04%	11,991.00
5293		Signage		-	-	-	-	1,000.00	(1,000.00)	0.00%	-
5295		Social Media Ads		-	443.94	486.76	-	1,500.00	(1,056.06)	29.60%	688.00
5297		Targeted Newspaper Ads		612.00	640.00	-	-	3,500.00	(2,860.00)	18.29%	-
	Total Publicity			612.00	16,394.25	16,129.04	7,715.08	35,000.00	(18,605.75)	46.84%	31,862.76
5300	Supplies										
5310		Office Supplies		593.39	5,008.55	3,809.31	6,021.94	8,000.00	(2,991.45)	62.61%	10,163.70
5320		Technical Cataloging & Service		92.60	3,632.38	1,964.89	2,224.46	6,500.00	(2,867.62)	55.88%	7,103.55
	Total Supplies			685.99	8,640.93	5,774.20	8,246.40	14,500.00	(5,859.07)	59.59%	17,267.25
5350	Treasurer's fees										
5360		Eagle fees		2,517.73	20,325.32	17,501.82	17,447.85	31,557.49	(11,232.17)	64.41%	25,105.69
5370		Pitkin fees		1,858.54	21,611.39	20,291.44	19,036.59	31,000.00	(9,388.61)	69.71%	27,690.79
	Total Treasurer's fees			4,376.27	41,936.71	37,793.26	36,484.44	62,557.49	(20,620.78)	67.04%	52,796.48
	Total Administration			7,182.96	79,256.20	70,746.36	78,717.31	185,557.49	(106,301.29)	42.71%	166,516.29

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

				June 2021	Jan-June 2021 Actuals	Previous Year Jan-June 2020 Actuals	2019 Jan-June 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5400	Facility Expenses										
5410		Janitorial		4,166.25	22,191.25	17,421.00	25,002.00	49,995.00	(27,803.75)	44.39%	48,284.75
5415		Janitorial - Sanitary Cleaning		-	-	-	-	3,230.00	(3,230.00)	0.00%	-
5420		Janitorial Supplies		-	664.51	4,406.26	2,753.02	6,000.00	(5,335.49)	11.08%	5,431.14
5430		Landscaping		11.42	9,417.22	3,419.03	3,037.78	10,100.00	(682.78)	93.24%	10,001.71
5440		Maintenance *Detailed List Attached		1,794.74	14,650.49	12,872.55	10,340.42	24,000.00	(9,349.51)	61.04%	22,177.88
5450		Mat Cleaning		180.65	609.00	451.27	345.18	800.00	(191.00)	76.13%	1,333.61
5460		Snow Removal		-	-	-	-	5,000.00	(5,000.00)	0.00%	4,475.00
		<b>Total Facility Expenses (Maintenance)</b>		<b>6,153.06</b>	<b>47,532.47</b>	<b>38,570.11</b>	<b>41,478.40</b>	<b>99,125.00</b>	<b>(51,592.53)</b>	<b>47.95%</b>	<b>91,704.09</b>
5500	Utilities										
5510		Electric		332.14	2,561.11	3,416.60	2,759.73	12,525.00	(9,963.89)	20.45%	5,594.43
5515		Compost Collection System		55.00	466.78	303.50	350.00	800.00	(333.22)	58.35%	791.50
5520		Gas		630.50	4,835.80	4,594.44	4,253.57	8,925.00	(4,089.20)	54.18%	6,586.52
5530		Internet Connectivity		2.30	535.30	823.80	1,041.18	3,100.00	(2,564.70)	17.27%	2,643.07
5540		Sanitation		-	1,495.56	1,386.00	1,353.00	2,940.00	(1,444.44)	50.87%	2,881.56
5550		Telephone		630.90	3,946.20	3,446.76	3,507.59	7,400.00	(3,453.80)	53.33%	7,672.11
5560		Trash		477.20	2,824.03	2,716.83	2,593.27	5,565.00	(2,740.97)	50.75%	5,374.07
5570		Water		1,229.30	1,883.52	1,702.70	1,670.06	4,200.00	(2,316.48)	44.85%	4,216.71
		<b>Total Utilities</b>		<b>3,357.34</b>	<b>18,548.30</b>	<b>18,390.63</b>	<b>17,528.40</b>	<b>45,455.00</b>	<b>(26,906.70)</b>	<b>40.81%</b>	<b>35,759.97</b>
		<b>Total Facility Expenses</b>		<b>9,510.40</b>	<b>66,080.77</b>	<b>56,960.74</b>	<b>59,006.80</b>	<b>144,580.00</b>	<b>(78,499.23)</b>	<b>45.71%</b>	<b>127,464.06</b>
5600	Library Programs										
5610		Community Engagement		1,100.00	3,421.59	41.58	1,910.77	8,500.00	(5,078.41)	40.25%	1,114.53
5615		Art		-	105.00	271.40	-	-	105.00	0.00%	2,598.20
5620		Children's		750.00	3,985.81	1,689.98	3,050.00	4,000.00	(14.19)	99.65%	3,957.41
5625		Children's Materials		19.77	1,403.76	684.41	1,976.55	2,800.00	(1,396.24)	50.13%	3,494.82
5630		Community		200.00	350.00	84.18	1,258.41	-	350.00	0.00%	591.57
5634		Liquor License		-	-	77.00	-	375.00	(375.00)	0.00%	527.00
5640		Music		42.35	7,382.35	1,277.00	7,689.55	13,000.00	(5,617.65)	56.79%	12,522.00
5650		Spanish Language		-	167.68	264.69	577.08	1,500.00	(1,332.32)	11.18%	1,290.99
5635		Volunteers		-	-	68.00	-	550.00	(550.00)	0.00%	168.00
5660		Young Adult		548.66	2,626.21	2,777.97	2,738.95	5,730.00	(3,103.79)	45.83%	5,248.20
5675		Next Gen / Millennials		21.97	244.95	227.00	-	1,500.00	(1,255.05)	16.33%	917.79
		<b>Total Library Programs</b>		<b>2,682.75</b>	<b>19,687.35</b>	<b>7,463.21</b>	<b>19,201.31</b>	<b>37,955.00</b>	<b>(18,267.65)</b>	<b>51.87%</b>	<b>32,430.51</b>

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

			June 2021	Jan-June 2021 Actuals	Previous Year Jan-June 2020 Actuals	2019 Jan-June 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730		Lease	436.03	1,920.41	2,219.54	2,056.52	3,900.00	(1,979.59)	49.24%	4,205.84
5740		Service Agreement / Copy Usage	629.55	2,179.88	2,498.68	3,986.79	5,000.00	(2,820.12)	43.60%	3,040.35
5750		Disk Cleaning	-	-	241.95	586.89	1,500.00	(1,500.00)	0.00%	1,009.60
		<b>Total Copiers &amp; Equipment</b>	<b>1,065.58</b>	<b>4,100.29</b>	<b>4,960.17</b>	<b>6,630.20</b>	<b>10,400.00</b>	<b>(6,299.71)</b>	<b>39.43%</b>	<b>8,255.79</b>
5760	Marmot ILS System		532.00	24,621.50	46,735.03	48,587.44	100,000.00	(75,378.50)	24.62%	91,954.55
5770	Miscellaneous Parts		-	442.65	1,188.98	1,824.07	2,000.00	(1,557.35)	22.13%	2,019.13
5780	Support & Service Agreements		-	-	-	-	-	-	-	-
5793		Canva	-	-	-	-	120.00	(120.00)	0.00%	-
5827		Creative Bug	-	950.00	-	-	-	950.00	100.00%	-
5795		Emma	-	840.00	1,252.56	1,017.94	2,500.00	(1,660.00)	33.60%	2,319.09
5802		Google Cloud G Suite	-	390.21	720.00	543.82	1,440.00	(1,049.79)	27.10%	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	-	32.00	191.94	199.94	264.00	(232.00)	12.12%	-
5822		Prezi	-	-	-	-	84.00	(84.00)	0.00%	84.00
5825		Webpage Builder	-	230.94	-	-	192.00	38.94	120.28%	543.91
		<b>Total Support &amp; Service Agreements</b>	<b>-</b>	<b>2,443.15</b>	<b>2,164.50</b>	<b>1,761.70</b>	<b>5,687.00</b>	<b>(3,243.85)</b>	<b>42.96%</b>	<b>4,772.63</b>
5830	Tech Labor & Repair		-	-	252.50	818.77	2,000.00	(2,000.00)	0.00%	252.50
	<b>Total Technology</b>		<b>1,597.58</b>	<b>31,607.59</b>	<b>55,301.18</b>	<b>59,622.18</b>	<b>120,087.00</b>	<b>(88,479.41)</b>	<b>26.32%</b>	<b>107,254.60</b>
5900	Collections									
5910	Audio									
5920		Adult BCD	297.06	2,155.93	2,909.87	3,225.56	5,000.00	(2,844.07)	43.12%	5,231.70
5930		Youth Audio	221.21	802.35	1,179.77	201.45	2,200.00	(1,397.65)	36.47%	1,344.74
		<b>Total Audio</b>	<b>518.27</b>	<b>2,958.28</b>	<b>4,089.64</b>	<b>3,427.01</b>	<b>7,200.00</b>	<b>(4,241.72)</b>	<b>41.09%</b>	<b>6,576.44</b>

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

			June 2021	Jan-June 2021 Actuals	Previous Year Jan-June 2020 Actuals	2019 Jan-June 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6000		Books & Magazines								
6010		Adult fiction books	658.47	5,659.29	5,597.09	6,226.23	11,000.00	(5,340.71)	51.45%	10,560.71
6020		Adult non-fiction books	540.07	5,425.53	4,473.46	5,679.78	11,000.00	(5,574.47)	49.32%	10,719.81
6030		Juvenile Fiction	302.85	2,483.40	3,200.16	1,379.65	7,000.00	(4,516.60)	35.48%	6,702.30
6040		Juvenile Non-Fiction	36.43	376.94	1,092.77	515.79	3,000.00	(2,623.06)	12.56%	2,604.67
6045		Large Print	118.38	914.13	862.28	1,128.90	1,700.00	(785.87)	53.77%	1,677.60
6050		Print Subscriptions	207.84	6,025.89	6,774.60	7,066.00	5,250.00	775.89	114.78%	6,011.28
6055		Replacement Books - Purchased	35.89	417.02	308.15	542.98	300.00	117.02	139.01%	1,169.86
6060		Spanish Adult fiction	17.11	697.50	683.35	125.43	1,000.00	(302.50)	69.75%	1,314.91
6070		Spanish adult non-fiction	-	14.74	641.79	215.28	1,000.00	(985.26)	1.47%	736.68
6080		Spanish children's books	278.20	1,613.79	1,330.72	1,183.61	2,000.00	(386.21)	80.69%	2,414.59
6100		YA Fiction	329.61	2,854.43	1,585.49	2,595.29	5,000.00	(2,145.57)	57.09%	3,551.22
6110		YA Non-Fiction	15.66	489.51	281.29	498.36	1,100.00	(610.49)	44.50%	556.82
6120		Special Items	-	662.82	65.97	-	1,600.00	(937.18)	41.43%	1,172.38
		<b>Total Books</b>	<b>2,540.51</b>	<b>27,634.99</b>	<b>26,897.12</b>	<b>27,157.30</b>	<b>50,950.00</b>	<b>(23,315.01)</b>	<b>54.24%</b>	<b>49,192.83</b>
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	-	-	-	1,340.53	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	100.00	100.00	1,424.80	1,424.80	100.00	-	100.00%	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	-	421.00	-	6,000.00	6,000.00	(5,579.00)	7.02%	6,000.00
6308		OCLC World Share	-	-	-	-	-	-	100.00%	1,050.99
6320		Overdrive	1,427.65	11,326.57	10,167.22	2,639.41	14,500.00	(3,173.43)	78.11%	18,838.05
6330		RB Digital	-	584.65	2,179.99	-	2,000.00	(1,415.35)	29.23%	2,206.98
		<b>Total Digital Resources</b>	<b>1,527.65</b>	<b>18,345.91</b>	<b>17,891.95</b>	<b>20,092.14</b>	<b>39,899.00</b>	<b>(21,553.09)</b>	<b>45.98%</b>	<b>39,799.40</b>

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

				June 2021	Jan-June 2021 Actuals	Previous Year Jan-June 2020 Actuals	2019 Jan-June 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6400		Media									
6410		Adult Music		-	-	-	195.75	300.00	(300.00)	0.00%	-
6420		Juvenile Music		-	-	-	17.98	200.00		0.00%	-
6430		Adult Movies		27.52	3,254.76	3,927.09	4,516.56	9,000.00		36.16%	10,324.80
6440		Juvenile Movies		-	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		59.99	243.47	105.31	-	800.00	(556.53)	30.43%	150.30
		Total Media		87.51	3,663.99	4,340.16	5,588.46	11,700.00	(856.53)	31.32%	11,151.15
		Total Collections		4,673.94	52,603.17	53,218.87	56,264.91	109,749.00	(53,676.95)	47.93%	106,719.82
6800		Restricted Funds									
6802		Restricted Exp - Library Foundation		717.63	6,110.46	1,490.88	4,789.22	5,000.00	1,110.46	122.21%	7,226.63
6804		Restricted Exp - Library Friends		181.66	4,056.96	-	-	5,000.00	(943.04)	81.14%	-
6806		Restricted Exp - State of Colorado Grant		-	3,332.98	4,367.26	3,673.16	5,600.00	(2,267.02)	59.52%	5,701.19
6810		Restricted Exp - Legends Event		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - Cares Grant Tmobile Data		741.84	4,515.71	-	-	8,820.00	(4,304.29)	51.20%	1,425.49
6820		Restricted Exp - TOB Ar t Camp		1,193.29	1,193.29	-	-	-	1,193.29	100.00%	-
6820		Restricted Exp - Holy Cross		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - CSD Safety Grant		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - Special Programs		-	1,500.00	-	-	-	1,500.00	0.00%	-
		Total Restricted Funds		2,834.42	20,709.40	5,858.14	8,462.38	24,420.00	(3,710.60)	84.81%	14,353.31
		Total Operating expenses		28,482.05	269,944.48	249,548.50	281,274.89	622,348.49	(348,935.13)	43.38%	554,738.59









**Basalt Regional Library District  
General Fund  
Maintenance Detail  
January-June 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>		
		Roaring Fork Sign	signage 595.00
		Johnson Controls	quarterly billing 193.80
	<b>Total February</b>		<b>788.80</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>
	<b>April</b>		
		Amazon	169.43
		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
		Roaring Fork Sign	50% Deposit 1,942.09
		Factory Direct	Filters 435.92
	<b>Total April</b>		<b>3,612.44</b>
	<b>May</b>		
		Al's Window	cleaning interior 1,011.00
		Johnson Controls	quarterly billing 862.83
		Grizzly Creek Enterprise	extra evening cleanings of public restrooms for covid restrictions / repairs 1,065.00
		Orkin Pest Control	annual service 453.12
	<b>Total May</b>		<b>3,391.95</b>
	<b>June</b>		
		Acme Alarm Company	3rd quarter 108.90
		Roaring Fork Sign	signage 485.51
		Durgan Electric	electrical work 1,200.32
	<b>Total June</b>		<b>1,794.73</b>

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

<b>Maintenance Expenditure Detail</b>			
<b>2021</b>			
<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
		Electrical	1200.32
		Inspection / Testing	530.00
		Miscellaneous	5,121.92
		Plumbing	859.00
		Roof Maintenance	1,900.00
		Signage	2,427.60
		Window Cleaning	1,011.00
		Scheduled Contracts/Pmts	1,600.64
		TOTAL	14,650.48

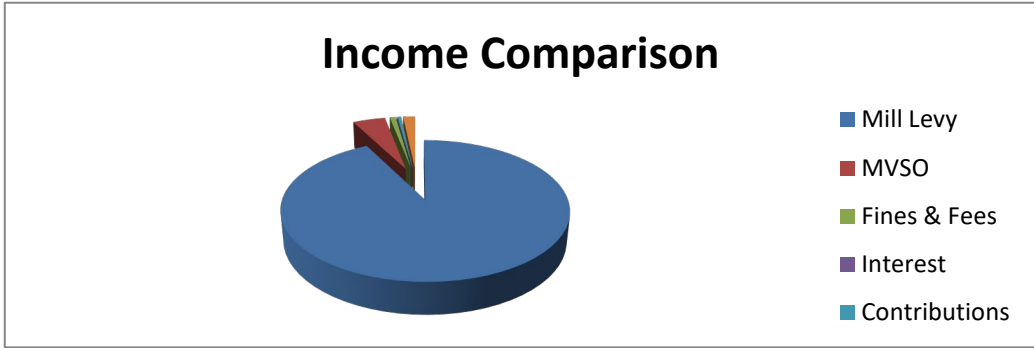
**Basalt Regional Library District  
General Fund  
Contributions / Grants Detail  
January-June 2021**

<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
4/27/2021	Paypal		69.53
4/29/2021	Cinda Erdman		100.00
6/24/2021	Misc Individuals	Garden Tour	1,882.35
		Total	2,376.88
<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
4/22/2021	Alpine Bank	Art and Culture Underwriting	2,500.00
		Total	4,025.00

**Basalt Regional Library District  
Jun-21**

**Income Comparison**

	as of 6/30/21	
Mill Levy	1,175,398	92%
MVSO	57,250	5%
Fines & Fees	10,547	1%
Interest	816	0%
Contributions	6,402	1%
Restricted	21,188	2%
<b>Total</b>	<b>1,271,601</b>	<b>100%</b>



**Expense Comparison**

	as of 6/30/21	
Administration	79,256	11%
Facility	66,081	9%
Programs	19,687	3%
Technology	31,608	4%
Collections	52,603	7%
Payroll	483,369	66%
<b>Total</b>	<b>732,604</b>	<b>100%</b>

