

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 466,704.98	\$ -	\$ -	\$ 466,704.98
Colo Trust - Bond Repayment #8002	-	832,345.78	-	832,345.78
Colo Trust - Tabor Reserve #8003	45,332.85	-	-	45,332.85
Colo Trust - Operating Fund #8004	1,748,937.02	748,111.12	-	2,497,048.14
Colo Trust - Capital Rsv Fund #8005	27,649.55	-	583,785.82	611,435.37
Total Current Assets	\$ 2,288,624.40	\$ 1,580,456.90	\$ 583,785.82	\$ 4,452,867.12
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,692,457.13	-	-	1,692,457.13
Equipment and Fixtures	303,197.49	-	-	303,197.49
Building	10,756,710.00	-	-	10,756,710.00
Less Accumulated Depreciation	(3,265,687.07)	-	-	(3,265,687.07)
	\$ 10,806,290.55	\$ -	\$ -	\$ 10,806,290.55
Other Assets				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Prepaid Expense	2,660.00	-	-	2,660.00
Property Tax Receivable	2,522,905.00	-	-	2,522,905.00
	\$ 2,533,648.84	\$ -	\$ -	\$ 2,533,648.84
TOTAL ASSETS	\$ 15,628,563.79	\$ 1,580,456.90	\$ 583,785.82	\$ 17,792,806.51
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 10,093.53	\$ -	\$ -	\$ 10,093.53
Other Current Liab				
Accrued Expenses	20,775.00	-	-	20,775.00
Accrued Vacation	32,363.99	-	-	32,363.99
Deferred Grant	-	-	-	-
Deferred Property Tax	2,522,905.00	-	-	2,522,905.00
Payroll Liabilities	213.70	-	-	213.70
Wages Payable	15,156.05	-	-	15,156.05
Total Other Current Liab	\$ 2,591,413.74	\$ -	\$ -	\$ 2,591,413.74
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	\$ 7,391,507.27	\$ -	\$ -	\$ 7,391,507.27
Fund Balance - of 1/1/21				
Investment in Capital Assets	\$ 5,967,949.83	\$ -	\$ -	\$ 5,967,949.83
General Operating Fund	\$ 1,534,590.00	\$ -	\$ -	\$ 1,534,590.00
Restricted for Emergencies - Tabor Fund	43,600.00	-	-	43,600.00
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	1,578,190.00	697,436.67	583,570.97	2,859,197.64
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,577,189.14	\$ 979,952.66	\$ 214.85	\$ 2,557,356.65
Current Year-to-Date Expenditures	886,272.45	96,932.43	-	983,204.88
Net Current Year	690,916.69	883,020.23	214.85	1,574,151.77
Total Fund Balance - as of 7/31/21	2,269,106.69	1,580,456.90	583,785.82	4,433,349.41
Total Liabilities and Fund Balance	\$ 15,628,563.79	\$ 1,580,456.90	\$ 583,785.82	\$ 17,792,806.51

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

		July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
General Operating Fund Balance 1/1/21 (Includes Tabor Reserve)			1,578,190.00			1,578,190.00			
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	118,518.08	624,761.78	588,443.21	561,498.19	631,149.75	(6,387.97)	98.99%	624,515.28
4020	Pitkin County	94,569.07	466,488.97	430,415.68	420,692.92	482,182.07	(15,693.10)	96.75%	463,781.58
4030	Mill Levy Increase	66,633.13	341,626.03	324,949.11	332,145.31	350,000.00	(8,373.97)	97.61%	347,220.84
4040	Tax Abatement - Prior Year	5,389.42	27,631.40	26,282.54	2,579.32	52,040.78	(24,409.38)	53.10%	28,083.92
Total General Operating Mill Levy		285,109.70	1,460,508.18	1,370,090.54	1,316,915.74	1,515,372.60	(54,864.42)	96.38%	1,463,601.62
4100	MVSO - General Operating								
4110	Eagle County	6,756.37	45,147.40	38,886.00	41,216.14	65,000.00	(19,852.60)	69.46%	70,951.73
4120	Pitkin County	3,761.68	22,620.53	18,679.92	22,236.38	35,000.00	(12,379.47)	64.63%	35,611.42
Total MVSO - General Operating		10,518.05	67,767.93	57,565.92	63,452.52	100,000.00	(32,232.07)	67.77%	106,563.15
4200	Fines & Fees								
4205	Coffee Purchase	21.00	21.00	89.90	388.26	100.00	(79.00)	21.00%	89.90
4210	Copies	1,344.51	2,687.65	1,289.45	5,003.40	3,500.00	(812.35)	76.79%	1,783.85
4215	Earbuds	5.00	12.00	26.00	115.94	10.00	2.00	120.00%	36.00
4220	Faxing	10.00	12.00	86.17	346.70	200.00	(188.00)	6.00%	123.47
4230	Fines	-	1,010.76	2,077.98	7,649.91	5,000.00	(3,989.24)	20.22%	2,329.15
4240	Guest Passes	-	-	10.00	15.00	-	-	0.00%	10.00
4250	Meeting Room Rental	-	-	300.00	1,650.50	1,000.00	(1,000.00)	0.00%	300.00
4260	Replacement Books	-	525.02	208.69	284.04	300.00	225.02	175.01%	263.94
4270	Replacement Library Cards	25.00	54.70	21.00	73.20	50.00	4.70	109.40%	25.00
4280	Test Proctoring	-	-	10.00	60.00	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	68.13	1,305.04	60.00	(35.71)	40.48%	68.13
Total Fines & Fees		1,405.51	11,952.42	4,187.32	16,891.99	13,795.00	(1,842.58)	86.64%	5,039.44
4300	Earnings on investments								
4310	Colotrust Int Op Acct	69.54	755.85	9,485.65	25,797.36	8,000.00	(7,244.15)	9.45%	11,118.28
	Mill Levy Interest	1,011.50	1,140.73	(425.09)	(146.56)	500.00	640.73	228.15%	4,550.70
Total Earnings on investments		1,081.04	1,896.58	9,060.56	25,650.80	8,500.00	(6,603.42)	22.31%	15,668.98

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

					July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
4400	Contributions											
4410	General Operating Contributions		-		1,776.88	4,683.52	4,628.35	15,000.00	(13,223.12)	11.85%		11,248.52
4412	Special Programs		20.00		4,645.00	-	-	3,500.00	1,145.00	132.71%		24,756.53
	Total Contributions		20.00		6,421.88	4,683.52	4,628.35	18,500.00	(12,078.12)	34.71%		36,005.05
4500	Grants - Non-Restricted											
4505	Grants - General Operating Grants		-		-	3,425.00	3,500.00	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	3,425.00	3,500.00	20,000.00	2,850.00	14.25%		-
4600	Grants - Restricted											
4602	Restricted - Library Foundation		253.78		11,067.61	1,417.71	8,137.00	2,500.00	8,567.61	442.70%		3,540.31
4604	Restricted - Library Friends		-		3,677.56	-	-	2,500.00	1,177.56	147.10%		-
4606	Restricted - State of Colorado Grant		2,759.18		6,200.48	5,822.00	4,746.00	5,600.00	600.48	110.72%		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%		-
4620.04	Restricted - Cares Grant - TOB Art Camp		-		750.00	-	-	-	-	-		-
4620.02	Restricted - Holy Cross		-		-	-	-	-	-	0.00%		-
4620.03	Restricted - CSD Safety Grant		-		-	-	-	-	-	0.00%		-
	Total Restriced Fund Income - Foundation/Friends		3,012.96		25,792.15	7,239.71	12,883.00	19,420.00	(4,723.50)	132.81%		9,362.31
	Total Income		301,147.26		1,577,189.14	1,456,252.57	1,443,922.40	1,695,587.60	(112,344.11)	93.02%		1,636,240.55
	Operating expenses											
5000	Administration											
5005	Contract Services											
5010	Accounting		1,160.00		7,256.25	7,045.50	6,714.25	12,000.00	(4,743.75)	60.47%		12,085.00
5020	Audit - Annual		-		-	-	8,900.00	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		-		1,904.50	1,753.50	754.50	2,500.00	(595.50)	76.18%		3,163.50
	Total Contract Services		1,160.00		9,160.75	8,799.00	22,968.75	32,400.00	(23,239.25)	28.27%		32,877.50

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Profit & Loss Budget Performance
General Fund
January - July 2021**

			July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5100	Insurance									
5110		Property & Liability Insur	300.00	427.00	206.00	-	25,500.00	(25,073.00)	1.67%	19,789.00
5120		Worker's compensation	-	(54.00)	-	18.00	2,300.00	(2,354.00)	-2.35%	1,879.00
	Total Insurance		300.00	373.00	206.00	18.00	27,800.00	(27,427.00)	1.34%	21,668.00
5210	Postage & Shipping		220.00	262.45	7.93	266.91	1,000.00	(737.55)	26.25%	231.23
5220	Professional Dev. & Memberships									
5230		Board	49.50	398.50	-	698.23	500.00	(101.50)	79.70%	-
5235		Employment Council	-	-	1,638.76	1,630.64	1,800.00	(1,800.00)	0.00%	1,638.76
5240		Library Association Dues	-	79.00	-	800.00	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	200.46	3,142.74	3,361.42	8,829.60	5,000.00	(1,857.26)	62.85%	5,343.37
5270		Travel expenses	-	696.11	-	2,466.00	3,000.00	(2,303.89)	23.20%	198.00
	Total Professional Dev. & Memberships		249.96	5,236.24	5,933.12	15,315.87	12,300.00	(7,063.76)	42.57%	9,813.07
5280	Publicity									
5290		Advertising - General	-	4,447.30	1,383.68	5,171.88	5,000.00	(552.70)	88.95%	9,304.44
5283		Anniversary Celebration	-	760.85	5,095.86	-	10,000.00	(9,239.15)	7.61%	5,095.86
5284		Developmental	-	439.98	-	-	-	439.98	0.00%	4,783.46
5285		Radio	-	10,225.00	9,791.00	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	-	705.34	486.76	-	1,500.00	(794.66)	47.02%	688.00
5297		Targeted Newspaper Ads	-	968.72	-	-	3,500.00	(2,531.28)	27.68%	-
	Total Publicity		-	17,547.19	16,757.30	8,519.88	35,000.00	(17,452.81)	50.13%	31,862.76
5300	Supplies									
5310		Office Supplies	633.01	5,979.50	5,539.32	7,035.02	8,000.00	(2,020.50)	74.74%	10,163.70
5320		Technical Cataloging & Service	2,223.02	5,855.40	2,881.27	3,831.37	6,500.00	(644.60)	90.08%	7,103.55
	Total Supplies		2,856.03	11,834.90	8,420.59	10,866.39	14,500.00	(2,665.10)	81.62%	17,267.25
5350	Treasurer's fees									
5360		Eagle fees	4,789.45	25,114.77	23,631.58	22,586.63	31,557.49	(6,442.72)	79.58%	25,105.69
5370		Pitkin fees	5,491.52	27,102.91	25,609.47	24,179.87	31,000.00	(3,897.09)	87.43%	27,690.79
	Total Treasurer's fees		10,280.97	52,217.68	49,241.05	46,766.50	62,557.49	(10,339.81)	83.47%	52,796.48
	Total Administration		15,066.96	96,632.21	89,364.99	104,722.30	185,557.49	(88,925.28)	52.08%	166,516.29

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

				July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5400	Facility Expenses										
5410	Janitorial		4,166.25	26,357.50	21,587.25	29,147.00	49,995.00	(23,637.50)	52.72%	48,284.75	
5415	Janitorial - Sanitary Cleaning		-	-	-	-	3,230.00	(3,230.00)	0.00%	-	
5420	Janitorial Supplies		58.95	723.46	4,403.32	3,334.25	6,000.00	(5,276.54)	12.06%	5,431.14	
5430	Landscaping		-	9,417.22	5,181.70	4,484.45	10,100.00	(682.78)	93.24%	10,001.71	
5440	Maintenance *Detailed List Attached		754.32	15,404.81	14,620.98	14,483.91	24,000.00	(8,595.19)	64.19%	22,177.88	
5450	Mat Cleaning		32.98	641.98	573.53	431.37	800.00	(158.02)	80.25%	1,333.61	
5460	Snow Removal		-	-	-	-	5,000.00	(5,000.00)	0.00%	4,475.00	
	Total Facility Expenses (Maintenance)		5,012.50	52,544.97	46,366.78	51,880.98	99,125.00	(46,580.03)	53.01%	91,704.09	
5500	Utilities										
5510	Electric		572.76	3,133.87	3,852.73	3,135.78	12,525.00	(9,391.13)	25.02%	5,594.43	
5515	Compost Collection System		-	466.78	521.50	400.00	800.00	(333.22)	58.35%	791.50	
5520	Gas		91.34	4,927.14	4,594.44	4,823.17	8,925.00	(3,997.86)	55.21%	6,586.52	
5530	Internet Connectivity		405.07	940.37	1,122.77	1,334.60	3,100.00	(2,159.63)	30.33%	2,643.07	
5540	Sanitation		769.56	2,265.12	2,112.00	2,046.00	2,940.00	(674.88)	77.04%	2,881.56	
5550	Telephone		615.86	4,562.06	4,632.70	4,080.31	7,400.00	(2,837.94)	61.65%	7,672.11	
5560	Trash		478.59	3,302.62	3,153.71	3,024.76	5,565.00	(2,262.38)	59.35%	5,374.07	
5570	Water		-	1,883.52	1,702.70	1,670.06	4,200.00	(2,316.48)	44.85%	4,216.71	
	Total Utilities		2,933.18	21,481.48	21,692.55	20,514.68	45,455.00	(23,973.52)	47.26%	35,759.97	
	Total Facility Expenses		7,945.68	74,026.45	68,059.33	72,395.66	144,580.00	(70,553.55)	51.20%	127,464.06	
5600	Library Programs										
5610	Community Engagement		76.44	3,591.40	227.50	2,169.55	8,500.00	(4,908.60)	42.25%	1,114.53	
5615	Art		-	105.00	271.40	-	-	105.00	0.00%	2,598.20	
5620	Children's		-	3,796.62	2,199.98	3,540.00	4,000.00	(203.38)	94.92%	3,957.41	
5625	Children's Materials		-	1,529.03	706.92	2,183.44	2,800.00	(1,270.97)	54.61%	3,494.82	
5630	Community		-	350.00	84.18	1,734.72	-	350.00	0.00%	591.57	
5634	Liquor License		-	-	77.00	-	375.00	(375.00)	0.00%	527.00	
5640	Music		-	7,110.81	1,277.00	7,764.71	13,000.00	(5,889.19)	54.70%	12,522.00	
5650	Spanish Language		-	309.08	264.69	733.02	1,500.00	(1,190.92)	20.61%	1,290.99	
5635	Volunteers		-	-	68.00	-	550.00	(550.00)	0.00%	168.00	
5660	Young Adult		600.00	3,404.84	4,390.08	2,924.72	5,730.00	(2,325.16)	59.42%	5,248.20	
5675	Next Gen / Millennials		-	388.83	792.84	-	1,500.00	(1,111.17)	25.92%	917.79	
	Total Library Programs		676.44	20,585.61	10,359.59	21,050.16	37,955.00	(17,369.39)	54.24%	32,430.51	

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

			July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730		Lease	53.75	1,974.16	2,635.93	2,374.46	3,900.00	(1,925.84)	50.62%	4,205.84
5740		Service Agreement / Copy Usage	13.93	2,193.81	2,512.61	3,986.79	5,000.00	(2,806.19)	43.88%	3,040.35
5750		Disk Cleaning	-	-	241.95	1,001.39	1,500.00	(1,500.00)	0.00%	1,009.60
		Total Copiers & Equipment	67.68	4,167.97	5,390.49	7,362.64	10,400.00	(6,232.03)	40.08%	8,255.79
5760		Marmot ILS System	22,724.00	47,345.50	69,344.79	69,217.24	100,000.00	(52,654.50)	47.35%	91,954.55
5770		Miscellaneous Parts	131.67	625.88	1,221.96	2,261.86	2,000.00	(1,374.12)	31.29%	2,019.13
5780		Support & Service Agreements	-	-	-	-	-	-	-	-
5793		Canva	-	-	-	-	120.00	(120.00)	0.00%	-
5795		Emma	-	2,310.00	1,479.09	1,218.10	2,500.00	(190.00)	92.40%	2,319.09
5802		Google Cloud G Suite	-	516.21	840.00	653.62	1,440.00	(923.79)	35.85%	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	-	124.00	199.94	237.89	264.00	(140.00)	46.97%	-
5822		Prezi	-	-	-	-	84.00	(84.00)	0.00%	84.00
5825		Webpage Builder	-	270.94	-	-	192.00	78.94	141.11%	543.91
		Total Support & Service Agreements	-	3,221.15	2,519.03	2,109.61	5,687.00	(2,465.85)	56.64%	4,772.63
5830		Tech Labor & Repair	-	-	252.50	818.77	2,000.00	(2,000.00)	0.00%	252.50
		Total Technology	22,923.35	55,360.50	78,728.77	81,770.12	120,087.00	(64,726.50)	46.10%	107,254.60
5900	Collections									
5910	Audio									
5920		Adult BCD	224.55	2,425.47	3,461.07	3,488.95	5,000.00	(2,574.53)	48.51%	5,231.70
5930		Youth Audio	-	802.35	1,344.74	340.15	2,200.00	(1,397.65)	36.47%	1,344.74
		Total Audio	224.55	3,227.82	4,805.81	3,829.10	7,200.00	(3,972.18)	44.83%	6,576.44

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

			July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6000		Books & Magazines								
6010		Adult fiction books	597.55	6,441.85	6,108.90	7,056.37	11,000.00	(4,558.15)	58.56%	10,560.71
6020		Adult non-fiction books	494.11	6,119.28	4,955.34	6,230.68	11,000.00	(4,880.72)	55.63%	10,719.81
6030		Juvenile Fiction	-	2,483.40	3,305.84	2,041.17	7,000.00	(4,516.60)	35.48%	6,702.30
6040		Juvenile Non-Fiction	-	376.94	1,092.77	626.56	3,000.00	(2,623.06)	12.56%	2,604.67
6045		Large Print	-	914.13	888.59	1,128.90	1,700.00	(785.87)	53.77%	1,677.60
6050		Print Subscriptions	-	4,555.89	6,774.60	7,028.16	5,250.00	(694.11)	86.78%	6,011.28
6055		Replacement Books - Purchased	62.72	581.44	331.89	669.17	300.00	281.44	193.81%	1,169.86
6060		Spanish Adult fiction	-	697.50	683.35	125.43	1,000.00	(302.50)	69.75%	1,314.91
6070		Spanish adult non-fiction	-	14.74	654.35	215.28	1,000.00	(985.26)	1.47%	736.68
6080		Spanish children's books	123.38	1,763.18	1,433.98	1,183.61	2,000.00	(236.82)	88.16%	2,414.59
6100		YA Fiction	72.28	3,118.46	1,894.85	3,051.91	5,000.00	(1,881.54)	62.37%	3,551.22
6110		YA Non-Fiction	14.21	609.46	314.46	509.69	1,100.00	(490.54)	55.41%	556.82
6120		Special Items	-	982.65	65.97	-	1,600.00	(617.35)	61.42%	1,172.38
		Total Books	1,364.25	28,658.92	28,504.89	29,866.93	50,950.00	(22,291.08)	56.25%	49,192.83
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	-	100.00%	-
6245		Gale Student Resources	1,473.90	1,473.90	-	1,276.70	1,300.00	173.90	113.38%	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	1,524.80	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	1,072.01	1,072.01	1,050.99	-	-	1,072.01	100.00%	1,050.99
6320		Overdrive	605.42	11,931.99	11,214.12	7,870.00	14,500.00	(2,568.01)	82.29%	18,838.05
6330		RB Digital	-	584.65	2,179.99	-	2,000.00	(1,415.35)	29.23%	2,206.98
		Total Digital Resources	3,151.33	22,447.24	20,089.84	25,322.73	39,899.00	(17,451.76)	56.26%	39,799.40

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

				July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 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		-	-	-	54.64	200.00	(200.00)	0.00%	-
6430		Adult Movies		68.52	4,278.95	7,695.60	5,289.18	9,000.00	(4,721.05)	47.54%	10,324.80
6440		Juvenile Movies		-	93.89	-	848.44	1,000.00	(906.11)	9.39%	676.05
6450		YA Movies		-	71.87	307.76	9.73	400.00	(328.13)	17.97%	-
6460		Video / Games		-	243.47	70.33	-	800.00	(556.53)	30.43%	150.30
		Total Media		68.52	4,688.18	8,073.69	6,397.74	11,700.00	(7,011.82)	40.07%	11,151.15
		Total Collections		4,808.65	59,022.16	61,474.23	65,416.50	109,749.00	(50,608.67)	53.78%	106,719.82
6800		Restricted Funds									
6802		Restricted Exp - Library Foundation		743.84	8,872.05	1,549.21	6,533.06	5,000.00	3,872.05	177.44%	7,226.63
6804		Restricted Exp - Library Friends		-	4,090.51	-	-	5,000.00	(909.49)	81.81%	-
6806		Restricted Exp - State of Colorado Grant		59.99	3,502.95	4,367.26	4,572.97	5,600.00	(2,097.05)	62.55%	5,701.19
6810		Restricted Exp - Legends Event		-	-	-	-	-	-	0.00%	-
6820.01		Restricted Exp - Cares Grant Tmobile Data		763.98	5,279.69	-	-	8,820.00	(3,540.31)	59.86%	1,425.49
6820		Restricted Exp - TOB Art Camp		-	1,292.97	-	-	-	1,292.97	100.00%	-
6820.02		Restricted Exp - Holy Cross		-	-	-	-	-	-	0.00%	-
6820.03		Restricted Exp - CSD Safety Grant		-	-	-	-	-	-	0.00%	-
6820.04		Restricted Exp - Special Programs		-	1,500.00	-	-	-	1,500.00	0.00%	-
		Total Restricted Funds		1,567.81	24,538.17	5,916.47	11,106.03	24,420.00	118.17	100.48%	14,353.31
		Total Operating expenses		52,988.89	330,165.10	313,903.38	356,460.77	622,348.49	(292,065.22)	53.05%	554,738.59

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

				July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6900	Payroll Expenses								-		
6910	Payroll			68,770.46	459,936.46	430,207.11	410,528.04	816,736.86	(356,800.40)	56.31%	739,271.32
6920	Payroll Service			405.30	3,481.15	2,733.74	2,868.20	5,000.00	(1,518.85)	69.62%	4,938.19
6930	Payroll Taxes			5,000.28	34,031.41	32,915.27	32,511.42	66,010.58	(31,979.17)	51.55%	53,520.35
6940	Retirement Plan			1,266.78	9,416.91	8,445.61	12,267.97	19,710.00	(10,293.09)	47.78%	15,403.56
6950	Health Insurance			6,661.42	46,051.15	45,839.88	40,297.51	72,521.04	(26,469.89)	63.50%	56,571.30
6955	Wellness / Health - CEBT Dividend Pmts			633.75	3,190.27	-	-	-	3,190.27	100.00%	-
	Total Payroll Expenses			82,737.99	556,107.35	520,141.61	498,473.14	979,978.48	(423,871.13)	56.75%	869,704.72
	Total Expense			135,726.88	886,272.45	834,044.99	854,933.91	1,602,326.97	(715,936.35)	55.31%	1,424,443.31
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation			165,420.38	690,916.69	622,207.58	588,988.49	93,260.63	603,592.24	740.84%	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			165,420.38	690,916.69	622,207.58	588,988.49	6,260.63			124,797.24
	General Fund Balance 7/31/21				2,269,106.69			1,584,450.63			

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

			July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 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			22.44	176.13	4,739.26	6,754.81	5,000.00	(4,823.87)	3.52%	5,463.05
Mill Levy Debt Repayment								-		
Eagle County			106,701.19	562,447.92	538,942.27	513,918.96	577,949.39	(15,501.47)	97.32%	571,973.61
Pitkin County			84,351.36	417,328.61	401,809.57	376,041.64	441,538.37	(24,209.76)	94.52%	433,174.59
Total Mill Levy Debt Repayment			191,052.55	979,776.53	940,751.84	889,960.60	1,019,487.76	(39,711.23)	96.11%	1,005,148.20
Total Debt Service Fund			191,074.99	979,952.66	945,491.10	896,715.41	1,024,487.76	(44,535.10)	95.65%	1,010,611.25
Total Bond Repayment Fund Income			191,074.99	979,952.66	945,491.10	896,715.41	1,024,487.76	(44,535.10)	95.65%	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			3,222.52	16,898.76	16,173.94	15,418.52	17,338.48	(439.72)	97.46%	17,182.86
Pitkin County			5,069.09	25,018.04	23,639.52	22,838.50	22,076.92	2,941.12	113.32%	25,560.74
Total Treasurer's Fees			8,291.61	41,916.80	39,813.46	38,257.02	39,415.40	2,501.40	106.35%	42,743.60
Total Bond Repayment Fund Expense			8,291.61	96,932.43	102,329.09	108,022.65	149,446.66	(52,514.23)	64.86%	167,774.86
Net Bond Repayment Principle Loan Payment			-	-	-	-	760,000.00	-	0.0%	750,000.00
Net Bond Repayment Fund			182,783.38	883,020.23	843,162.01	788,692.76	115,041.10	7,979.13	767.57%	92,836.39
Bond Repayment Fund Balance 7/31/21				1,580,456.90			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 - July 2021**

				July 2021	Jan-July 2021 Actuals	Previous Year Jan-July 2020 Actuals	2019 Jan-July 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				16.96	214.85	3,377.73	7,346.42	5,000.00	(4,785.15)	4.3%	3,803.92
Total Capital Reserve Fund Income				16.96	214.85	3,377.73	7,346.42	120,500.00	(120,285.15)	0.18%	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				-	-	-	6,312.47	10,000.00	(10,000.00)	0.0%	29,286.68
Total 8300 - Capital Reserve Expense				-	-	-	6,312.47	110,911.00	(10,000.00)	0.0%	29,286.68
Net Capital Reserve Fund				16.96	214.85	3,377.73	1,033.95	9,589.00	(110,285.15)	2.24%	61,517.24
Capital Reserve Fund Balance 7/31/21					583,785.82			593,159.97			

**Basalt Regional Library District
General Fund
Maintenance Detail
January-July 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		
		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
	Total April		3,612.44
	May		
		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
	Total May		3,391.95
	June		
		Acme Alarm Company	3rd quarter 108.90
		Roaring Fork Sign	signage 485.51
		Durgan Electric	electrical work 1,200.32
	Total June		1,794.73

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

Maintenance Expenditure Detail			
2021			
	Month	Vendor	Detail
			Amount
	July		
		Grizzly Creek Enterprise	door for Friends storage 551.82
		Grizzly Creek Enterprise	remove welcome back sign / install gaisss white board in hall office / rebuild shelving in kids area 202.50
	Total July		754.32
			Electrical 1200.32
			Inspection / Testing 530.00
			Miscellaneous 5,876.25
			Plumbing 859.00
			Roof Maintenance 1,900.00
			Signage 2,427.60
			Window Cleaning 1,011.00
			Scheduled Contracts/Pmts 1,600.64
			TOTAL 15,404.81

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

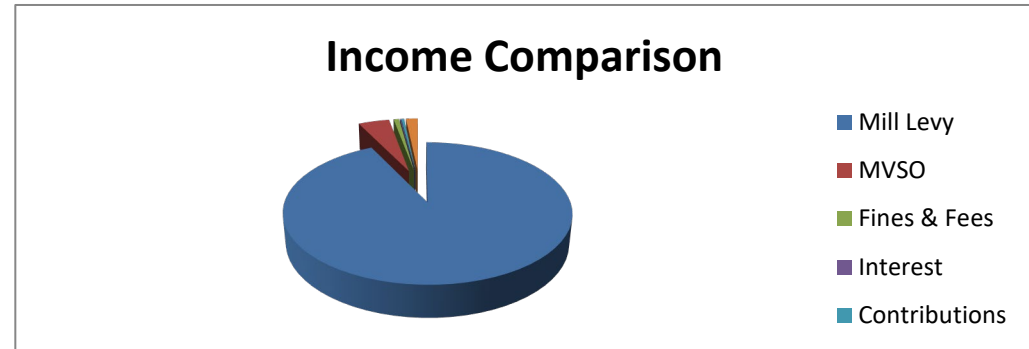
4400 - Contributions			
4410 - Contributions - Miscellaneous			
Date	Name	Contribution Notation	Amount
1/26/2021	Lauren - Daily Joy		25.00
3/25/2021	Delany		300.00
4/27/2021	Paypal		69.53
4/29/2021	Cinda Erdman		100.00
6/24/2021	Misc Individuals	Garden Tour	1,282.35
		Total	1,776.88
4412 - Special Programs			
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
6/3/2021	Sarah Cole		600.00
7/22/2021	Cash	Music	20.00
		Total	4,645.00

**Basalt Regional Library District
Jul-21**

Income Comparison

as of 7/31/21

Mill Levy	1,460,508	93%
MVSO	67,768	4%
Fines & Fees	11,952	1%
Interest	1,897	0%
Contributions	6,422	0%
Restricted	25,792	2%
Total	1,574,339	100%



Expense Comparison

as of 7/31/21

Administration	96,632	11%
Facility	74,026	9%
Programs	20,586	2%
Technology	55,361	6%
Collections	59,022	7%
Payroll	556,107	65%
Total	861,734	100%

