

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 415,300.86	\$ -	\$ -	\$ 415,300.86
Colo Trust - Bond Repayment #8002	-	843,327.12	-	843,327.12
Colo Trust - Tabor Reserve #8003	45,333.87	-	-	45,333.87
Colo Trust - Operating Fund #8004	1,758,194.73	755,201.44	-	2,513,396.17
Colo Trust - Capital Rsv Fund #8005	27,649.55	-	583,799.44	611,448.99
Total Current Assets	\$ 2,246,479.01	\$ 1,598,528.56	\$ 583,799.44	\$ 4,428,807.01
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	\$ 15,586,418.40	\$ 1,598,528.56	\$ 583,799.44	\$ 17,768,746.40
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 17,276.54	\$ -	\$ -	\$ 17,276.54
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	1,394.44	-	-	1,394.44
Wages Payable	15,156.05	-	-	15,156.05
Total Other Current Liab	\$ 2,592,594.48	\$ -	\$ -	\$ 2,592,594.48
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	\$ 7,399,871.02	\$ -	\$ -	\$ 7,399,871.02
Fund Balance - of 1/1/21				
Investment in Capital Assets	\$ 5,967,949.78	\$ -	\$ -	\$ 5,967,949.78
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	\$ 1,627,815.03	\$ 998,950.94	\$ 228.47	\$ 2,626,994.44
Current Year-to-Date Expenditures	987,407.43	97,859.05	-	1,085,266.48
Net Current Year	640,407.60	901,091.89	228.47	1,541,727.96
Total Fund Balance - as of 8/31/21	2,218,597.60	1,598,528.56	583,799.44	4,400,925.60
Total Liabilities and Fund Balance	\$ 15,586,418.40	\$ 1,598,528.56	\$ 583,799.44	\$ 17,768,746.40

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

		Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 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	8,827.27	633,589.05	601,870.10	571,525.06	631,149.75	2,439.30	100.39%	624,515.28
4020	Pitkin County	12,370.53	478,859.50	446,575.84	430,718.59	482,182.07	(3,322.57)	99.31%	463,781.58
4030	Mill Levy Increase	6,625.96	348,251.99	334,761.64	338,926.43	350,000.00	(1,748.01)	99.50%	347,220.84
4040	Tax Abatement - Prior Year	535.92	28,167.32	27,076.20	2,631.99	52,040.78	(23,873.46)	54.13%	28,083.92
	Total General Operating Mill Levy	28,359.68	1,488,867.86	1,410,283.78	1,343,802.07	1,515,372.60	(26,504.74)	98.25%	1,463,601.62
4100	MVSO - General Operating								
4110	Eagle County	7,673.62	52,821.02	45,999.06	48,246.76	65,000.00	(12,178.98)	81.26%	70,951.73
4120	Pitkin County	3,705.37	26,325.90	22,157.05	25,919.48	35,000.00	(8,674.10)	75.22%	35,611.42
	Total MVSO - General Operating	11,378.99	79,146.92	68,156.11	74,166.24	100,000.00	(20,853.08)	79.15%	106,563.15
4200	Fines & Fees								
4205	Coffee Purchase	24.40	93.40	89.90	444.76	100.00	(6.60)	93.40%	89.90
4210	Copies	645.36	2,345.58	1,289.45	5,762.94	3,500.00	(1,154.42)	67.02%	1,783.85
4215	Earbuds	6.00	34.00	26.00	133.94	10.00	24.00	340.00%	36.00
4220	Faxing	26.40	85.80	86.17	421.30	200.00	(114.20)	42.90%	123.47
4230	Fines	30.00	1,279.77	2,183.15	8,253.86	5,000.00	(3,720.23)	25.60%	2,329.15
4240	Guest Passes	-	-	10.00	15.00	-	-	0.00%	10.00
4250	Meeting Room Rental	-	100.00	300.00	1,788.00	1,000.00	(900.00)	10.00%	300.00
4260	Replacement Books	170.70	1,233.74	208.69	323.94	300.00	933.74	411.25%	263.94
4270	Replacement Library Cards	14.00	67.70	21.00	87.20	50.00	17.70	135.40%	25.00
4280	Test Proctoring	-	-	10.00	70.00	75.00	(75.00)	0.00%	10.00
4285	Health Insurance Dividend - CEBT	-	7,605.00	-	5,634.00	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	916.86	12,869.28	4,292.49	24,239.98	13,795.00	(925.72)	93.29%	5,039.44
4300	Earnings on investments								
4310	Colotrust Int Op Acct	56.91	812.76	9,983.79	30,015.44	8,000.00	(7,187.24)	10.16%	11,118.28
	Mill Levy Interest	1,307.71	2,448.44	1,032.45	1,109.57	500.00	1,948.44	489.69%	4,550.70
	Total Earnings on investments	1,364.62	3,261.20	11,016.24	31,125.01	8,500.00	(5,238.80)	38.37%	15,668.98

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

			Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
4400	Contributions									
4410	General Operating Contributions		100.00	1,876.88	4,683.52	4,728.35	15,000.00	(13,123.12)	12.51%	11,248.52
4412	Special Programs		-	4,645.00	-	-	3,500.00	1,145.00	132.71%	24,756.53
	Total Contributions		100.00	6,521.88	4,683.52	4,728.35	18,500.00	(11,978.12)	35.25%	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		3,425.74	14,493.35	1,417.71	8,760.40	2,500.00	11,993.35	579.73%	3,540.31
4604	Restricted - Library Friends		4,330.00	8,007.56	-	-	2,500.00	5,507.56	320.30%	-
4606	Restricted - State of Colorado Grant		-	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	1,500.00	-	-	-	-	-	-
4620.02	Restricted - Holy Cross		-	-	-	-	-	-	0.00%	-
4620.03	Restricted - CSD Safety Grant		-	-	-	-	-	-	0.00%	-
	Total Restrictred Fund Income - Foundation/Friends		8,505.74	34,297.89	7,239.71	13,506.40	19,420.00	(4,723.50)	176.61%	9,362.31
Total Income			50,625.89	1,627,815.03	1,509,096.85	1,495,068.05	1,695,587.60	(70,223.96)	96.00%	1,636,240.55
	Operating expenses									
5000	Administration									
5005	Contract Services									
5010	Accounting		1,450.00	8,706.25	8,024.00	7,844.75	12,000.00	(3,293.75)	72.55%	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		-	2,229.50	1,753.50	1,013.50	2,500.00	(270.50)	89.18%	3,163.50
	Total Contract Services		1,450.00	10,935.75	9,777.50	24,358.25	32,400.00	(21,464.25)	33.75%	32,877.50

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

				Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5100	Insurance			-							
5110		Property & Liability Insur		-	427.00	206.00	300.00	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			-	373.00	206.00	318.00	27,800.00	(27,427.00)	1.34%	21,668.00
5210	Postage & Shipping			-	262.45	7.93	308.28	1,000.00	(737.55)	26.25%	231.23
5220	Professional Dev. & Memberships										
5230		Board		236.88	649.26	-	698.23	500.00	149.26	129.85%	-
5235		Employment Council		-	1,500.00	1,638.76	1,630.64	1,800.00	(300.00)	83.33%	1,638.76
5240		Library Association Dues		-	79.00	150.00	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		38.97	4,316.27	4,316.42	10,244.60	5,000.00	(683.73)	86.33%	5,343.37
5270		Travel expenses		-	696.11	-	2,706.12	3,000.00	(2,303.89)	23.20%	198.00
	Total Professional Dev. & Memberships			275.85	8,160.53	7,038.12	16,970.99	12,300.00	(4,139.47)	66.35%	9,813.07
5280	Publicity										
5290		Advertising - General		24.00	4,387.18	2,321.80	7,375.94	5,000.00	(612.82)	87.74%	9,304.44
5283		Anniversary Celebration		-	760.85	5,095.86	-	10,000.00	(9,239.15)	7.61%	5,095.86
5284		Developmental		15.90	455.88	-	-	-	455.88	0.00%	4,783.46
5285		Radio		450.00	10,675.00	10,016.00	3,348.00	14,000.00	(3,325.00)	76.25%	11,991.00
5293		Signage		-	154.64	-	-	1,000.00	(845.36)	15.46%	-
5295		Social Media Ads		23.76	793.08	551.10	-	1,500.00	(706.92)	52.87%	688.00
5297		Targeted Newspaper Ads		515.28	2,114.96	-	-	3,500.00	(1,385.04)	60.43%	-
	Total Publicity			1,028.94	19,341.59	17,984.76	10,723.94	35,000.00	(15,658.41)	55.26%	31,862.76
5300	Supplies										
5310		Office Supplies		1,328.49	7,184.52	6,476.26	8,481.26	8,000.00	(815.48)	89.81%	10,163.70
5320		Technical Cataloging & Service		94.44	5,964.06	3,204.40	4,124.73	6,500.00	(535.94)	91.75%	7,103.55
	Total Supplies			1,422.93	13,148.58	9,680.66	12,605.99	14,500.00	(1,351.42)	90.68%	17,267.25
5350	Treasurer's fees										
5360		Eagle fees		362.02	25,476.79	24,183.65	22,999.42	31,557.49	(6,080.70)	80.73%	25,105.69
5370		Pitkin fees		739.97	27,842.88	26,631.58	24,781.35	31,000.00	(3,157.12)	89.82%	27,690.79
	Total Treasurer's fees			1,101.99	53,319.67	50,815.23	47,780.77	62,557.49	(9,237.82)	85.23%	52,796.48
	Total Administration			5,279.71	105,541.57	95,510.20	113,066.22	185,557.49	(80,015.92)	56.88%	166,516.29

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

			Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5400	Facility Expenses									
5410	Janitorial		8,332.50	34,690.00	26,093.50	33,292.00	49,995.00	(15,305.00)	69.39%	48,284.75
5415	Janitorial - Sanitary Cleaning		-	-	-	-	3,230.00	(3,230.00)	0.00%	-
5420	Janitorial Supplies		947.84	1,671.30	4,403.32	4,464.67	6,000.00	(4,328.70)	27.86%	5,431.14
5430	Landscaping		55.19	9,472.41	6,788.37	6,180.15	10,100.00	(627.59)	93.79%	10,001.71
5440	Maintenance *Detailed List Attached		2,157.94	17,768.33	14,987.32	16,688.25	24,000.00	(6,231.67)	74.03%	22,177.88
5450	Mat Cleaning		67.40	737.77	702.57	491.79	800.00	(62.23)	92.22%	1,333.61
5460	Snow Removal		-	-	-	-	5,000.00	(5,000.00)	0.00%	4,475.00
	Total Facility Expenses (Maintenance)		11,560.87	64,339.81	52,975.08	61,116.86	99,125.00	(34,785.19)	64.91%	91,704.09
5500	Utilities									
5510	Electric		947.66	4,081.53	4,291.94	4,002.48	12,525.00	(8,443.47)	32.59%	5,594.43
5515	Compost Collection System		28.91	495.69	571.50	400.00	800.00	(304.31)	61.96%	791.50
5520	Gas		-	4,927.14	4,643.45	4,823.17	8,925.00	(3,997.86)	55.21%	6,586.52
5530	Internet Connectivity		2,196.81	3,137.18	1,416.19	1,628.02	3,100.00	37.18	101.20%	2,643.07
5540	Sanitation		-	2,265.12	2,112.00	2,046.00	2,940.00	(674.88)	77.04%	2,881.56
5550	Telephone		622.39	5,184.45	5,230.55	4,679.78	7,400.00	(2,215.55)	70.06%	7,672.11
5560	Trash		479.79	3,782.41	3,590.21	3,456.25	5,565.00	(1,782.59)	67.97%	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		4,275.56	25,757.04	23,558.54	22,705.76	45,455.00	(19,697.96)	56.66%	35,759.97
	Total Facility Expenses		15,836.43	90,096.85	76,533.62	83,822.62	144,580.00	(54,483.15)	62.32%	127,464.06
5600	Library Programs									
5610	Community Engagement		1,838.13	6,372.76	764.73	2,319.55	8,500.00	(2,127.24)	74.97%	1,114.53
5615	Art		-	-	271.40	-	-	-	0.00%	2,598.20
5620	Children's		-	3,796.62	2,324.98	3,590.00	4,000.00	(203.38)	94.92%	3,957.41
5625	Children's Materials		-	1,529.03	706.92	2,198.44	2,800.00	(1,270.97)	54.61%	3,494.82
5630	Community		-	-	84.18	2,240.80	-	-	0.00%	591.57
5634	Liquor License		-	-	77.00	-	375.00	(375.00)	0.00%	527.00
5640	Music		259.02	7,369.83	1,277.00	9,623.00	13,000.00	(5,630.17)	56.69%	12,522.00
5650	Spanish Language		318.01	872.04	394.67	733.00	1,500.00	(627.96)	58.14%	1,290.99
5635	Volunteers		-	-	68.00	-	550.00	(550.00)	0.00%	168.00
5660	Young Adult		21.64	3,477.81	4,398.44	2,998.40	5,730.00	(2,252.19)	60.69%	5,248.20
5675	Next Gen / Millennials		20.41	425.88	792.84	-	1,500.00	(1,074.12)	28.39%	917.79
	Total Library Programs		2,457.21	23,843.97	11,160.16	23,703.19	37,955.00	(14,111.03)	62.82%	32,430.51

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

			Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730	Lease		199.70	2,278.17	3,058.18	2,692.40	3,900.00	(1,621.83)	58.41%	4,205.84
5740	Service Agreement / Copy Usage		818.42	3,012.23	2,526.54	5,024.23	5,000.00	(1,987.77)	60.24%	3,040.35
5750	Disk Cleaning		-	141.99	527.90	1,001.39	1,500.00	(1,358.01)	9.47%	1,009.60
	Total Copiers & Equipment		1,018.12	5,432.39	6,112.62	8,718.02	10,400.00	(4,967.61)	52.23%	8,255.79
5760	Marmot ILS System		-	47,345.50	69,344.79	69,217.24	100,000.00	(52,654.50)	47.35%	91,954.55
5770	Miscellaneous Parts		20.99	720.86	1,254.94	2,299.83	2,000.00	(1,279.14)	36.04%	2,019.13
5780	Support & Service Agreements		-							
5793	Canva		-	-	-	-	120.00	(120.00)	0.00%	-
5795	Emma		-	2,310.00	1,647.09	1,386.10	2,500.00	(190.00)	92.40%	2,319.09
5802	Google Cloud G Suite		124.05	772.26	960.18	768.19	1,440.00	(667.74)	53.63%	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		-	132.00	279.91	482.86	264.00	(132.00)	50.00%	-
5822	Prezi		-	-	84.00	84.00	84.00	(84.00)	0.00%	84.00
5825	Webpage Builder		40.00	350.94	-	-	192.00	158.94	182.78%	543.91
	Total Support & Service Agreements		164.05	3,565.20	2,971.18	2,721.15	5,687.00	(2,121.80)	62.69%	4,772.63
5830	Tech Labor & Repair		-	-	252.50	1,168.10	2,000.00	(2,000.00)	0.00%	252.50
	Total Technology		1,203.16	57,063.95	79,936.03	84,124.34	120,087.00	(63,023.05)	47.52%	107,254.60
5900	Collections									
5910	Audio									
5920	Adult BCD		243.71	2,695.17	3,824.71	3,946.03	5,000.00	(2,304.83)	53.90%	5,231.70
5930	Youth Audio		124.98	927.33	1,344.74	981.28	2,200.00	(1,272.67)	42.15%	1,344.74
	Total Audio		368.69	3,622.50	5,169.45	4,927.31	7,200.00	(3,577.50)	50.31%	6,576.44

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

			Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6000		Books & Magazines								
6010		Adult fiction books	147.75	6,880.24	7,285.73	8,457.40	11,000.00	(4,119.76)	62.55%	10,560.71
6020		Adult non-fiction books	66.84	6,652.24	6,029.76	6,674.00	11,000.00	(4,347.76)	60.47%	10,719.81
6030		Juvenile Fiction	248.71	2,958.04	3,360.82	2,580.13	7,000.00	(4,041.96)	42.26%	6,702.30
6040		Juvenile Non-Fiction	56.30	487.81	1,092.77	654.29	3,000.00	(2,512.19)	16.26%	2,604.67
6045		Large Print	39.83	1,013.46	909.57	1,410.23	1,700.00	(686.54)	59.62%	1,677.60
6050		Print Subscriptions	-	4,555.89	6,817.00	7,028.16	5,250.00	(694.11)	86.78%	6,011.28
6055		Replacement Books - Purchased	38.42	671.46	570.94	702.88	300.00	371.46	223.82%	1,169.86
6060		Spanish Adult fiction	-	710.28	683.35	241.25	1,000.00	(289.72)	71.03%	1,314.91
6070		Spanish adult non-fiction	348.49	463.44	654.35	215.28	1,000.00	(536.56)	46.34%	736.68
6080		Spanish children's books	19.64	2,071.41	1,446.76	1,193.47	2,000.00	71.41	103.57%	2,414.59
6100		YA Fiction	11.61	3,254.00	2,432.73	3,645.42	5,000.00	(1,746.00)	65.08%	3,551.22
6110		YA Non-Fiction	-	609.46	356.23	599.05	1,100.00	(490.54)	55.41%	556.82
6120		Special Items	-	982.65	86.85	-	1,600.00	(617.35)	61.42%	1,172.38
		Total Books	977.59	31,310.38	31,726.86	33,401.56	50,950.00	(19,639.62)	61.45%	49,192.83
6200		Digital Resources								
6210		Annual Subscriptions								
6220		Ancestry.com	-	-	1,752.19	1,684.80	1,753.00	(1,753.00)	0.00%	1,752.19
6230		Culturegrams	-	1,752.19	-	1,225.90	1,330.00	422.19	131.74%	2,651.88
6235		Creative Bug	-	950.00	-	-	950.00	-	100.00%	-
6245		Gale Student Resources	-	1,473.90	-	1,276.70	1,300.00	173.90	113.38%	1,403.71
6250		Gale Public	-	-	2,003.05	3,343.58	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	1,050.99	-	-	1,072.01	100.00%	1,050.99
6320		Overdrive	1,116.68	13,817.59	11,214.12	8,059.94	14,500.00	(682.41)	95.29%	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	1,116.68	24,332.84	22,092.89	27,515.72	39,899.00	(15,566.16)	60.99%	39,799.40

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

				Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6400		Media									
6410		Adult Music		-	-	-	270.89	300.00	(300.00)	0.00%	-
6420		Juvenile Music		-	-	-	64.82	200.00	(200.00)	0.00%	-
6430		Adult Movies		80.23	5,001.24	8,648.93	5,668.36	9,000.00	(3,998.76)	55.57%	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		80.23	5,410.47	9,027.02	6,862.24	11,700.00	(6,289.53)	46.24%	11,151.15
		Total Collections		2,543.19	64,676.19	68,016.22	72,706.83	109,749.00	(42,654.34)	58.93%	106,719.82
6800		Restricted Funds									
6802		Restricted Exp - Library Foundation		281.01	10,149.80	1,549.21	8,058.86	5,000.00	5,149.80	203.00%	7,226.63
6804		Restricted Exp - Library Friends		250.00	4,369.07	-	-	5,000.00	(630.93)	87.38%	-
6806		Restricted Exp - State of Colorado Grant		-	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		743.99	6,023.68	-	-	8,820.00	(2,796.32)	68.30%	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		1,275.00	26,838.47	5,916.47	12,631.83	24,420.00	2,418.47	109.90%	14,353.31
		Total Operating expenses		28,594.70	368,061.00	337,072.70	390,055.03	622,348.49	(251,869.02)	59.14%	554,738.59

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

				Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6900	Payroll Expenses								-		
6910	Payroll			58,725.65	518,662.11	480,237.52	470,358.63	816,736.86	(298,074.75)	63.50%	739,271.32
6920	Payroll Service			385.59	3,866.74	3,149.94	3,224.40	5,000.00	(1,133.26)	77.33%	4,938.19
6930	Payroll Taxes			4,277.70	38,309.11	36,563.65	36,963.16	66,010.58	(27,701.47)	58.03%	53,520.35
6940	Retirement Plan			1,126.35	10,543.26	9,647.41	13,749.88	19,710.00	(9,166.74)	53.49%	15,403.56
6950	Health Insurance			-	42,746.43	51,239.17	46,798.82	72,521.04	(29,774.61)	58.94%	56,571.30
6980	Director Search			1,500.00	1,646.96	-	500.00	-	1,646.96	0.00%	-
6955	Wellness / Health - CEBT Dividend Pmts			381.55	3,571.82	-	-	-	3,571.82	100.00%	-
	Total Payroll Expenses			66,396.84	619,346.43	580,837.69	571,594.89	979,978.48	(360,632.05)	63.20%	869,704.72
	Total Expense			94,991.54	987,407.43	917,910.39	961,649.92	1,602,326.97	(612,501.07)	61.62%	1,424,443.31
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation			(44,365.65)	640,407.60	591,186.46	533,418.13	93,260.63	542,277.11	686.69%	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			(44,365.65)	640,407.60	591,186.46	533,418.13	6,260.63			124,797.24
	General Fund Balance 8/31/21				2,218,597.60			1,584,450.63			

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

	Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 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	18.74	194.87	5,014.88	8,159.48	5,000.00	(4,805.13)	3.9%	5,463.05
Mill Levy Debt Repayment						-		
Eagle County	7,945.58	570,393.50	551,237.27	523,098.88	577,949.39	(7,555.89)	98.69%	571,973.61
Pitkin County	11,033.96	428,362.57	417,827.86	385,003.21	441,538.37	(13,175.80)	97.02%	433,174.59
Total Mill Levy Debt Repayment	18,979.54	998,756.07	969,065.13	908,102.09	1,019,487.76	(20,731.69)	97.97%	1,005,148.20
Total Debt Service Fund	18,998.28	998,950.94	974,080.01	916,261.57	1,024,487.76	(25,536.82)	97.51%	1,010,611.25
Total Bond Repayment Fund Income	18,998.28	998,950.94	974,080.01	916,261.57	1,024,487.76	(25,536.82)	97.51%	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	243.58	17,142.34	16,551.79	15,700.18	17,338.48	(196.14)	98.87%	17,182.86
Pitkin County	683.04	25,701.08	24,583.01	23,393.71	22,076.92	3,624.16	116.42%	25,560.74
Total Treasurer's Fees	926.62	42,843.42	41,134.80	39,093.89	39,415.40	3,428.02	108.7%	42,743.60
Total Bond Repayment Fund Expense	926.62	97,859.05	103,650.43	108,859.52	149,446.66	(51,587.61)	65.48%	167,774.86
Net Bond Repayment Principle Loan Payment	-	-	-	-	760,000.00	-	0.0%	750,000.00
Net Bond Repayment Fund	18,071.66	901,091.89	870,429.58	807,402.05	115,041.10	26,050.79	783.28%	92,836.39
Bond Repayment Fund Balance 8/31/21		1,598,528.56			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 - August 2021

	Aug 2021	Jan-Aug 2021 Actuals	Previous Year Jan-Aug 2020 Actuals	2019 Jan-Aug 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	13.62	228.47	3,509.96	8,317.08	5,000.00	(4,771.53)	4.57%	3,803.92
Total Capital Reserve Fund Income	13.62	228.47	3,509.96	8,317.08	120,500.00	(120,271.53)	0.19%	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%	-
Electrical 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	-	-	5,806.77	7,341.42	10,000.00	(10,000.00)	0.0%	29,286.68
Total 8300 · Capital Reserve Expense	-	-	5,806.77	7,341.42	110,911.00	(10,000.00)	0.0%	29,286.68
Net Capital Reserve Fund	13.62	228.47	(2,296.81)	975.66	9,589.00	(110,271.53)	2.38%	61,517.24
Capital Reserve Fund Balance 8/31/21		583,799.44			593,159.97			

**Basalt Regional Library District
General Fund
Maintenance Detail
January-August 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-August 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
	August		
		Johnson Controls	9/1-11/30/21 monitoring
			193.80
		Axelman Mechanical	HVAC system
			618.00
		Grizzly Creek	suppies
			294.89
		Flame Out Fire	backflow inspection
			802.00
		Bluestar Recycling	recycle light bulbs / material
			249.25
	Total August		2,157.94
			Electrical
			1200.32
			Inspection / Testing
			530.00
			Miscellaneous
			8,239.77
			Plumbing
			859.00
			Roof Maintenance
			1,900.00
			Signage
			2,427.60
			Window Cleaning
			1,011.00
			Scheduled Contracts/Pmts
			1,600.64
			TOTAL
			17,768.33

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

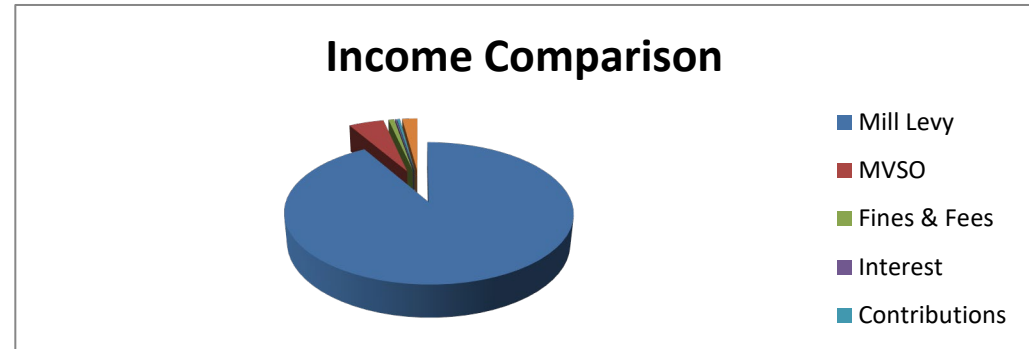
4400 - Contributions			
4410 - Contributions - Miscellaneous			
Date	Name	Contribution Notation	Amount
1/26/2021	Lauren - Daily Joy		25.00
3/25/2021	Delany		300.00
4/27/2021	Paypal		69.53
4/29/2021	Cinda Erdman		100.00
6/24/2021	Misc Individuals	Garden Tour	1,282.35
8/20/2021	Jennie Curtis		50.00
8/20/2021	Ten Peaks		50.00
		Total	1,876.88
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
Aug-21

Income Comparison

as of 8/31/21

Mill Levy	1,488,868	92%
MVSO	79,147	5%
Fines & Fees	12,869	1%
Interest	3,261	0%
Contributions	6,522	0%
Restricted	34,298	2%
Total	1,624,965	100%



Expense Comparison

as of 8/31/21

Administration	105,542	11%
Facility	90,097	9%
Programs	23,844	2%
Technology	57,064	6%
Collections	64,676	7%
Payroll	619,346	64%
Total	960,569	100%

