

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

| | General Operating Fund | Bond Repayment Fund | Capital Reserve Fund | Total Balance |
|---|---------------------------|------------------------|-------------------------|-------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash in Banks | | | | |
| Alpine Bank #0127 | \$ 316,607.88 | \$ - | \$ - | \$ 316,607.88 |
| Colo Trust - Bond Repayment #8002 | - | 851,374.69 | - | 851,374.69 |
| Colo Trust - Tabor Reserve #8003 | 45,334.56 | - | - | 45,334.56 |
| Colo Trust - Operating Fund #8004 | 1,768,983.82 | 756,402.65 | - | 2,525,386.47 |
| Colo Trust - Capital Rsv Fund #8005 | 42,241.63 | - | 569,216.47 | 611,458.10 |
| Total Current Assets | \$ 2,173,167.89 | \$ 1,607,777.34 | \$ 569,216.47 | \$ 4,350,161.70 |
| Fixed Assets | | | | |
| Land | \$ 1,319,613.00 | \$ - | \$ - | \$ 1,319,613.00 |
| Books | 1,609,988.88 | - | - | 1,609,988.88 |
| Equipment and Fixtures | 317,222.40 | - | - | 317,222.40 |
| Building | 10,770,171.77 | - | - | 10,770,171.77 |
| Less Accumulated Depreciation | (3,541,286.28) | - | - | (3,541,286.28) |
| | \$ 10,475,709.77 | \$ - | \$ - | \$ 10,475,709.77 |
| Other Assets | | | | |
| Cash with County Treasurer | \$ 8,083.84 | \$ - | \$ - | \$ 8,083.84 |
| Property Tax Receivable | 2,534,861.00 | - | - | 2,534,861.00 |
| | \$ 2,542,944.84 | \$ - | \$ - | \$ 2,542,944.84 |
| TOTAL ASSETS | \$ 15,191,822.50 | \$ 1,607,777.34 | \$ 569,216.47 | \$ 17,368,816.31 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 38,320.43 | \$ - | \$ - | \$ 38,320.43 |
| Other Current Liab | | | | |
| Accrued Expenses | 17,962.50 | - | - | 17,962.50 |
| Accrued Vacation | 51,558.69 | - | - | 51,558.69 |
| Deferred Grant | - | - | - | - |
| Deferred Property Tax | 2,534,861.00 | - | - | 2,534,861.00 |
| Payroll Liabilities | 1,421.42 | - | - | 1,421.42 |
| Wages Payable | 21,448.10 | - | - | 21,448.10 |
| Total Other Current Liab | \$ 2,627,251.71 | \$ - | \$ - | \$ 2,627,251.71 |
| 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 | \$ 7,455,572.14 | \$ - | \$ - | \$ 7,455,572.14 |
| Fund Balance - of 1/1/21 | | | | |
| Investment in Capital Assets | \$ 5,619,235.89 | \$ - | \$ - | \$ 5,619,235.89 |
| General Operating Fund | \$ 1,525,299.60 | \$ - | \$ - | \$ 1,525,299.60 |
| Restricted for Emergencies - Tabor Fund | 51,395.00 | - | - | 51,395.00 |
| 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 | 1,576,694.60 | 697,436.67 | 583,570.97 | 2,857,702.24 |
| Fund Revenue/Expenditures | | | | |
| Current Year-to-Date Revenue | \$ 1,656,293.88 | \$ 1,008,639.85 | \$ 237.58 | \$ 2,665,171.31 |
| Current Year-to-Date Expenditures | 1,115,974.01 | 98,299.18 | 14,592.08 | 1,228,865.27 |
| Net Current Year | 540,319.87 | 910,340.67 | (14,354.50) | 1,436,306.04 |
| Total Fund Balance - as of 9/30/21 | 2,117,014.47 | 1,607,777.34 | 569,216.47 | 4,294,008.28 |
| Total Liabilities and Fund Balance | \$ 15,191,822.50 | \$ 1,607,777.34 | \$ 569,216.47 | \$ 17,368,816.31 |

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

| | | | | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 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 | 227.93 | 318.72 | 1,000.00 | (737.55) | 26.25% | 231.23 |
| 5220 | Professional Dev. & Memberships | | | | | | | | | | |
| 5230 | | Board | | 46.28 | 695.54 | - | 698.23 | 500.00 | 195.54 | 139.11% | - |
| 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 | | 100.00 | 179.00 | 525.00 | 948.00 | 1,000.00 | (821.00) | 17.90% | 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 | | 245.00 | 4,911.27 | 4,786.42 | 10,714.21 | 5,000.00 | (88.73) | 98.23% | 5,343.37 |
| 5270 | | Travel expenses | | 41.12 | 1,017.63 | 198.00 | 4,143.83 | 3,000.00 | (1,982.37) | 33.92% | 198.00 |
| | Total Professional Dev. & Memberships | | | 432.40 | 9,223.33 | 8,081.12 | 19,026.31 | 12,300.00 | (3,076.67) | 74.99% | 9,813.07 |
| 5280 | Publicity | | | | | | | | | | |
| 5290 | | Advertising - General | | - | 4,675.06 | 4,047.04 | 7,727.94 | 5,000.00 | (324.94) | 93.50% | 9,304.44 |
| 5283 | | Anniversary Celebration | | - | 760.85 | 5,095.86 | - | 10,000.00 | (9,239.15) | 7.61% | 5,095.86 |
| 5284 | | Developmental | | - | 455.88 | - | - | - | 455.88 | 0.00% | 4,783.46 |
| 5285 | | Radio | | 475.00 | 11,150.00 | 10,566.00 | 3,348.00 | 14,000.00 | (2,850.00) | 79.64% | 11,991.00 |
| 5293 | | Signage | | - | 175.49 | - | - | 1,000.00 | (824.51) | 17.55% | - |
| 5295 | | Social Media Ads | | 48.02 | 841.10 | 566.74 | - | 1,500.00 | (658.90) | 56.07% | 688.00 |
| 5297 | | Targeted Newspaper Ads | | 420.00 | 2,534.96 | - | - | 3,500.00 | (965.04) | 72.43% | - |
| | Total Publicity | | | 943.02 | 20,593.34 | 20,275.64 | 11,075.94 | 35,000.00 | (14,406.66) | 58.84% | 31,862.76 |
| 5300 | Supplies | | | | | | | | | | |
| 5310 | | Office Supplies | | 437.37 | 7,920.61 | 7,796.06 | 9,541.13 | 8,000.00 | (79.39) | 99.01% | 10,163.70 |
| 5320 | | Technical Cataloging & Service | | 94.44 | 6,058.50 | 5,430.16 | 4,294.36 | 6,500.00 | (441.50) | 93.21% | 7,103.55 |
| | Total Supplies | | | 531.81 | 13,979.11 | 13,226.22 | 13,835.49 | 14,500.00 | (520.89) | 96.41% | 17,267.25 |
| 5350 | Treasurer's fees | | | | | | | | | | |
| 5360 | | Eagle fees | | 241.39 | 25,718.18 | 24,356.14 | 23,228.39 | 31,557.49 | (5,839.31) | 81.50% | 25,105.69 |
| 5370 | | Pitkin fees | | 301.13 | 28,144.01 | 26,974.97 | 24,979.64 | 31,000.00 | (2,855.99) | 90.79% | 27,690.79 |
| | Total Treasurer's fees | | | 542.52 | 53,862.19 | 51,331.11 | 48,208.03 | 62,557.49 | (8,695.30) | 86.10% | 52,796.48 |
| | Total Administration | | | 2,449.75 | 109,490.17 | 104,218.02 | 118,922.12 | 185,557.49 | (76,067.32) | 59.01% | 166,516.29 |

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

| | | | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 2019 Actuals | 2021 Budget | Over/(Under) Budget | % of Annual Budget | 2020 Year End Actuals |
|------|---------------------------------------|--|-----------|--------------------------|---|----------------------------------|-------------|------------------------|-----------------------|--------------------------|
| 5400 | Facility Expenses | | | | | | | | | |
| 5410 | Janitorial | | - | 34,690.00 | 30,259.75 | 37,437.00 | 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 | | 553.00 | 2,334.99 | 4,403.32 | 5,226.78 | 6,000.00 | (3,665.01) | 38.92% | 5,431.14 |
| 5430 | Landscaping | | - | 9,472.41 | 8,395.04 | 7,794.04 | 10,100.00 | (627.59) | 93.79% | 10,001.71 |
| 5440 | Maintenance *Detailed List Attached | | 1,565.43 | 19,333.76 | 17,177.26 | 17,738.75 | 24,000.00 | (4,666.24) | 80.56% | 22,177.88 |
| 5450 | Mat Cleaning | | 67.40 | 805.17 | 806.51 | 558.50 | 800.00 | 5.17 | 100.65% | 1,333.61 |
| 5460 | Snow Removal | | - | - | - | - | 5,000.00 | (5,000.00) | 0.00% | 4,475.00 |
| | Total Facility Expenses (Maintenance) | | 2,185.83 | 66,636.33 | 61,041.88 | 68,755.07 | 99,125.00 | (32,488.67) | 67.22% | 91,704.09 |
| 5500 | Utilities | | | | | | | | | |
| 5510 | Electric | | 679.15 | 4,760.68 | 4,751.96 | 4,766.93 | 12,525.00 | (7,764.32) | 38.01% | 5,594.43 |
| 5515 | Compost Collection System | | 110.00 | 495.00 | 626.50 | 450.00 | 800.00 | (305.00) | 61.88% | 791.50 |
| 5520 | Gas | | 214.99 | 5,142.13 | 4,786.46 | 5,065.80 | 8,925.00 | (3,782.87) | 57.61% | 6,586.52 |
| 5530 | Internet Connectivity | | - | 3,137.18 | 1,585.69 | 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 | | 612.75 | 5,797.20 | 5,230.55 | 4,679.78 | 7,400.00 | (1,602.80) | 78.34% | 7,672.11 |
| 5560 | Trash | | 478.59 | 4,261.00 | 4,026.39 | 3,886.22 | 5,565.00 | (1,304.00) | 76.57% | 5,374.07 |
| 5570 | Water | | - | 1,883.52 | 3,283.74 | 3,247.65 | 4,200.00 | (2,316.48) | 44.85% | 4,216.71 |
| | Total Utilities | | 2,095.48 | 27,741.83 | 26,403.29 | 25,770.40 | 45,455.00 | (17,713.17) | 61.03% | 35,759.97 |
| | Total Facility Expenses | | 4,281.31 | 94,378.16 | 87,445.17 | 94,525.47 | 144,580.00 | (50,201.84) | 65.28% | 127,464.06 |
| 5600 | Library Programs | | | | | | | | | |
| 5610 | Community Engagement | | 531.14 | 6,903.90 | 764.73 | 2,419.55 | 8,500.00 | (1,596.10) | 81.22% | 1,114.53 |
| 5615 | Art | | - | - | 713.19 | - | - | - | 0.00% | 2,598.20 |
| 5620 | Children's | | - | 3,796.62 | 2,456.69 | 3,670.52 | 4,000.00 | (203.38) | 94.92% | 3,957.41 |
| 5625 | Children's Materials | | - | 1,529.03 | 1,065.07 | 2,235.34 | 2,800.00 | (1,270.97) | 54.61% | 3,494.82 |
| 5630 | Community | | - | - | 84.18 | 2,642.06 | - | - | 0.00% | 591.57 |
| 5634 | Liquor License | | - | - | 427.00 | 2,000.00 | 375.00 | (375.00) | 0.00% | 527.00 |
| 5640 | Music | | 1,361.99 | 8,731.82 | 7,337.00 | 9,674.22 | 13,000.00 | (4,268.18) | 67.17% | 12,522.00 |
| 5650 | Spanish Language | | 77.75 | 1,199.02 | 394.67 | 733.02 | 1,500.00 | (300.98) | 79.93% | 1,290.99 |
| 5635 | Volunteers | | - | - | 168.00 | - | 550.00 | (550.00) | 0.00% | 168.00 |
| 5660 | Young Adult | | - | 3,579.10 | 4,448.42 | 2,998.40 | 5,730.00 | (2,150.90) | 62.46% | 5,248.20 |
| 5675 | Next Gen / Millennials | | 50.00 | 692.92 | 792.84 | - | 1,500.00 | (807.08) | 46.19% | 917.79 |
| | Total Library Programs | | 2,020.88 | 26,432.41 | 18,651.79 | 26,373.11 | 37,955.00 | (11,522.59) | 69.64% | 32,430.51 |

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

| | | | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 2019 Actuals | 2021 Budget | Over/(Under) Budget | % of Annual Budget | 2020 Year End Actuals |
|------|------------------------|---|---------------|--------------------------|---|----------------------------------|-------------------|------------------------|-----------------------|--------------------------|
| 5700 | Technology & Equipment | | | | | | | | | |
| 5710 | Copiers & Equipment | | | | | | | | | |
| 5730 | | Lease | 422.25 | 2,700.42 | 3,257.88 | 2,692.40 | 3,900.00 | (1,199.58) | 69.24% | 4,205.84 |
| 5740 | | Service Agreement / Copy Usage | 13.93 | 3,026.16 | 2,526.54 | 5,155.24 | 5,000.00 | (1,973.84) | 60.52% | 3,040.35 |
| 5750 | | Disk Cleaning | - | 141.99 | 527.90 | 1,124.83 | 1,500.00 | (1,358.01) | 9.47% | 1,009.60 |
| | | Total Copiers & Equipment | 436.18 | 5,868.57 | 6,312.32 | 8,972.47 | 10,400.00 | (4,531.43) | 56.43% | 8,255.79 |
| 5760 | | Marmot ILS System | - | 69,508.60 | 69,344.79 | 91,038.24 | 100,000.00 | (30,491.40) | 69.51% | 91,954.55 |
| 5770 | | Miscellaneous Parts | - | 720.86 | 1,275.93 | 2,332.81 | 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 | 1,815.09 | 1,554.10 | 2,500.00 | (190.00) | 92.40% | 2,319.09 |
| 5802 | | Google Cloud G Suite | 118.60 | 1,009.30 | 1,085.40 | 1,005.41 | 1,440.00 | (430.70) | 70.09% | 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 | 8.00 | 140.00 | 383.91 | 586.86 | 264.00 | (124.00) | 53.03% | - |
| 5822 | | Prezi | - | - | 84.00 | 84.00 | 84.00 | (84.00) | 0.00% | 84.00 |
| 5825 | | Webpage Builder | 171.97 | 522.91 | - | - | 192.00 | 330.91 | 272.35% | 543.91 |
| | | Total Support & Service Agreements | 298.57 | 3,982.21 | 3,368.40 | 3,230.37 | 5,687.00 | (1,704.79) | 70.02% | 4,772.63 |
| 5830 | | Tech Labor & Repair | 192.00 | 192.00 | 252.50 | 1,168.10 | 2,000.00 | (1,808.00) | 9.60% | 252.50 |
| | | Total Technology | 926.75 | 80,272.24 | 80,553.94 | 106,741.99 | 120,087.00 | (39,814.76) | 66.85% | 107,254.60 |
| 5900 | Collections | | | | | | | | | |
| 5910 | Audio | | | | | | | | | |
| 5920 | | Adult BCD | 38.95 | 2,734.12 | 4,211.79 | 4,168.24 | 5,000.00 | (2,265.88) | 54.68% | 5,231.70 |
| 5930 | | Youth Audio | - | 927.33 | 1,344.74 | 1,108.76 | 2,200.00 | (1,272.67) | 42.15% | 1,344.74 |
| | | Total Audio | 38.95 | 3,661.45 | 5,556.53 | 5,277.00 | 7,200.00 | (3,538.55) | 50.85% | 6,576.44 |

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

| | | | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 2019 Actuals | 2021 Budget | Over/(Under) Budget | % of Annual Budget | 2020 Year End Actuals |
|------|--|--------------------------------|-----------------|--------------------------|---|----------------------------------|------------------|------------------------|-----------------------|--------------------------|
| 6000 | | Books & Magazines | | | | | | | | |
| 6010 | | Adult fiction books | 329.37 | 8,200.32 | 8,081.33 | 9,672.75 | 11,000.00 | (2,799.68) | 74.55% | 10,560.71 |
| 6020 | | Adult non-fiction books | 251.54 | 7,496.07 | 7,706.48 | 7,505.44 | 11,000.00 | (3,503.93) | 68.15% | 10,719.81 |
| 6030 | | Juvenile Fiction | 595.54 | 3,704.61 | 4,344.14 | 2,968.26 | 7,000.00 | (3,295.39) | 52.92% | 6,702.30 |
| 6040 | | Juvenile Non-Fiction | 57.63 | 545.44 | 1,092.77 | 749.86 | 3,000.00 | (2,454.56) | 18.18% | 2,604.67 |
| 6045 | | Large Print | 53.32 | 1,105.48 | 1,061.59 | 1,466.31 | 1,700.00 | (594.52) | 65.03% | 1,677.60 |
| 6050 | | Print Subscriptions | 81.33 | 4,637.22 | 6,906.95 | 7,066.11 | 5,250.00 | (612.78) | 88.33% | 6,011.28 |
| 6055 | | Replacement Books - Purchased | 14.07 | 729.44 | 750.65 | 752.25 | 300.00 | 429.44 | 243.15% | 1,169.86 |
| 6060 | | Spanish Adult fiction | - | 710.28 | 719.90 | 241.25 | 1,000.00 | (289.72) | 71.03% | 1,314.91 |
| 6070 | | Spanish adult non-fiction | 410.14 | 954.97 | 654.35 | 215.28 | 1,000.00 | (45.03) | 95.50% | 736.68 |
| 6080 | | Spanish children's books | - | 2,086.32 | 1,584.47 | 1,456.79 | 2,000.00 | 86.32 | 104.32% | 2,414.59 |
| 6100 | | YA Fiction | 253.01 | 3,706.98 | 3,182.87 | 4,183.71 | 5,000.00 | (1,293.02) | 74.14% | 3,551.22 |
| 6110 | | YA Non-Fiction | 35.74 | 729.07 | 356.23 | 701.95 | 1,100.00 | (370.93) | 66.28% | 556.82 |
| 6120 | | Special Items | - | 982.65 | 86.85 | - | 1,600.00 | (617.35) | 61.42% | 1,172.38 |
| | | Total Books | 2,081.69 | 35,588.85 | 36,528.58 | 36,979.96 | 50,950.00 | (15,361.15) | 69.85% | 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 | 2,003.05 | 2,003.05 | 3,343.58 | 2,100.00 | (96.95) | 95.38% | 2,003.05 |
| 6253 | | Learning Express Library | - | 2,660.00 | - | - | 4,800.00 | (2,140.00) | 55.42% | - |
| 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 | 629.53 | 629.53 | - | - | 500.00 | 129.53 | 125.91% | - |
| 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 | 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 | - | 13,817.59 | 16,439.61 | 9,146.34 | 14,500.00 | (682.41) | 95.29% | 18,838.05 |
| 6330 | | RB Digital | - | 584.65 | 2,206.98 | - | 2,000.00 | (1,415.35) | 29.23% | 2,206.98 |
| | | Total Digital Resources | 2,632.58 | 29,625.42 | 33,345.37 | 28,602.12 | 39,899.00 | (10,273.58) | 74.25% | 39,799.40 |

**Basalt Regional Library District
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General Fund
January - September 2021**

| | | | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 2019 Actuals | 2021 Budget | Over/(Under) Budget | % of Annual Budget | 2020 Year End Actuals |
|------|--|---|-----------|--------------------------|---|----------------------------------|-------------|------------------------|-----------------------|--------------------------|
| 6400 | | Media | | | | | | | | |
| 6410 | | Adult Music | - | - | - | 395.70 | 300.00 | (300.00) | 0.00% | - |
| 6420 | | Juvenile Music | - | - | - | 64.82 | 200.00 | (200.00) | 0.00% | - |
| 6430 | | Adult Movies | - | 5,388.06 | 8,973.01 | 7,199.56 | 9,000.00 | (3,611.94) | 59.87% | 10,324.80 |
| 6440 | | Juvenile Movies | - | 93.89 | - | 1,134.13 | 1,000.00 | (906.11) | 9.39% | 676.05 |
| 6450 | | YA Movies | - | 71.87 | 540.49 | 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 | - | 5,797.29 | 9,583.83 | 8,803.94 | 11,700.00 | (5,902.71) | 49.55% | 11,151.15 |
| | | Total Collections | 4,753.22 | 74,673.01 | 85,014.31 | 79,663.02 | 109,749.00 | (30,700.20) | 68.04% | 106,719.82 |
| 6800 | | Restricted Funds | | | | | | | | |
| 6802 | | Restricted Exp - Library Foundation | - | 10,728.42 | 1,601.24 | 8,387.12 | 5,000.00 | 5,728.42 | 214.57% | 7,226.63 |
| 6804 | | Restricted Exp - Library Friends | - | 4,369.07 | - | - | 5,000.00 | (630.93) | 87.38% | - |
| 6806 | | Restricted Exp - State of Colorado Grant | - | 4,881.65 | 4,367.26 | 4,597.19 | 5,600.00 | (718.35) | 87.17% | 5,701.19 |
| 6810 | | Restricted Exp - Legends Event | - | - | - | - | - | - | 0.00% | - |
| 6820 | | Restricted Exp - Cares Grant Tmobile Data | - | 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 | | 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 | - | 28,795.79 | 5,968.50 | 12,984.31 | 24,420.00 | 4,375.79 | 117.92% | 14,353.31 |
| | | Total Operating expenses | 14,431.91 | 414,041.78 | 381,851.73 | 439,210.02 | 622,348.49 | (203,930.92) | 66.53% | 554,738.59 |

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

| | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 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 | 12.70 | 207.57 | 5,229.79 | 9,487.39 | 5,000.00 | (4,792.43) | 4.15% | 5,463.05 |
| Mill Levy Debt Repayment | | | | | | - | | |
| Eagle County | 5,218.09 | 575,611.59 | 555,126.33 | 528,117.31 | 577,949.39 | (2,337.80) | 99.6% | 571,973.61 |
| Pitkin County | 4,458.12 | 432,820.69 | 422,776.36 | 387,948.24 | 441,538.37 | (8,717.68) | 98.03% | 433,174.59 |
| Total Mill Levy Debt Repayment | 9,676.21 | 1,008,432.28 | 977,902.69 | 916,065.55 | 1,019,487.76 | (11,055.48) | 98.92% | 1,005,148.20 |
| Total Debt Service Fund | 9,688.91 | 1,008,639.85 | 983,132.48 | 925,552.94 | 1,024,487.76 | (15,847.91) | 98.45% | 1,010,611.25 |
| Total Bond Repayment Fund Income | 9,688.91 | 1,008,639.85 | 983,132.48 | 925,552.94 | 1,024,487.76 | (15,847.91) | 98.45% | 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 | 161.17 | 17,304.51 | 16,669.81 | 15,856.46 | 17,338.48 | (33.97) | 99.8% | 17,182.86 |
| Pitkin County | 277.96 | 25,979.04 | 24,899.99 | 2,357,674.00 | 22,076.92 | 3,902.12 | 117.68% | 25,560.74 |
| Total Treasurer's Fees | 439.13 | 43,283.55 | 41,569.80 | 2,373,530.46 | 39,415.40 | 3,868.15 | 109.81% | 42,743.60 |
| Total Bond Repayment Fund Expense | 439.13 | 98,299.18 | 104,085.43 | 2,443,296.09 | 149,446.66 | (51,147.48) | 65.78% | 167,774.86 |
| Net Bond Repayment Principle Loan Payment | - | - | - | - | 760,000.00 | - | 0.0% | 750,000.00 |
| Net Bond Repayment Fund | 9,249.78 | 910,340.67 | 879,047.05 | (1,517,743.15) | 115,041.10 | 35,299.57 | 791.32% | 92,836.39 |
| Bond Repayment Fund Balance 9/30/21 | | 1,607,777.34 | | | 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 - September 2021**

| | Sept 2021 | Jan-Sept 2021 Actuals | Previous Year Jan-Sept 2020 Actuals | 2019 Jan-Sept 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 - Electrial Vehicle Stations | - | - | - | - | 28,500.00 | (28,500.00) | 0.0% | - |
| Interest Earned - Reserve Fund | 9.11 | 237.58 | 3,610.61 | 9,224.29 | 5,000.00 | (4,762.42) | 4.75% | 3,803.92 |
| Total Capital Reserve Fund Income | 9.11 | 237.58 | 3,610.61 | 9,224.29 | 120,500.00 | (120,262.42) | 0.2% | 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 | 6,946.40 | 6,946.40 | - | - | 8,000.00 | (1,053.60) | 86.83% | - |
| Computers - Staff | 7,645.68 | 7,645.68 | - | - | 8,000.00 | (354.32) | 95.57% | - |
| 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 | - | - | 15,261.77 | 20,126.61 | 10,000.00 | (10,000.00) | 0.0% | 29,286.68 |
| Total 8300 - Capital Reserve Expense | 14,592.08 | 14,592.08 | 15,261.77 | 20,126.61 | 110,911.00 | (10,000.00) | 13.16% | 29,286.68 |
| Net Capital Reserve Fund | (14,582.97) | (14,354.50) | (11,651.16) | (10,902.32) | 9,589.00 | (110,262.42) | -149.7% | 61,517.24 |
| Capital Reserve Fund Balance 9/30/21 | | 569,216.47 | | | 593,159.97 | | | |

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

| Maintenance Expenditure Detail | | | |
|---------------------------------------|-----------------------|--------------------------|--|
| 2021 | | | |
| | Month | Vendor | Detail |
| | January | | Amount |
| | | 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 863.89 |
| | | 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 | | 3,393.01 |
| | June | | |
| | | Acme Alarm Company | 3rd quarter 108.90 |

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

| Maintenance Expenditure Detail | | | | |
|--------------------------------|------------------------|--------------------------|---|------------------|
| 2021 | | | | |
| | Month | Vendor | Detail | Amount |
| | | Roaring Fork Sign | signage | 485.51 |
| | | Durgan Electric | electrical work | 1,200.33 |
| | Total June | | | 1,794.74 |
| | July | | | |
| | | American Floor Mats | | 205.58 |
| | | Grizzly Creek Enterprise | door for Friends storage | 551.82 |
| | | Grizzly Creek Enterprise | remove welcome back sign / install galss white board in hall office / rebuild shelving in kids area | 202.50 |
| | Total July | | | 959.90 |
| | 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 |
| | September | | | |
| | | Roaring Fork Signs | signs | 1,456.53 |
| | | Acme Alarm Company | 4th Quarter Monitoring | 108.90 |
| | Total September | | | 1,565.43 |
| | | | Alarm / Monitoring | 1,469.29 |
| | | | Electrical | 1,449.57 |
| | | | Grizzly Creek | 4,149.71 |
| | | | Inspection / Testing | 1,332.00 |
| | | | Miscellaneous | 812.94 |
| | | | Pest Control | 453.12 |
| | | | Plumbing | 1,477.00 |
| | | | Roof Maintenance | 2,700.00 |
| | | | Signage | 4,479.13 |
| | | | Window Cleaning | 1,011.00 |
| | | | TOTAL | 19,333.76 |

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

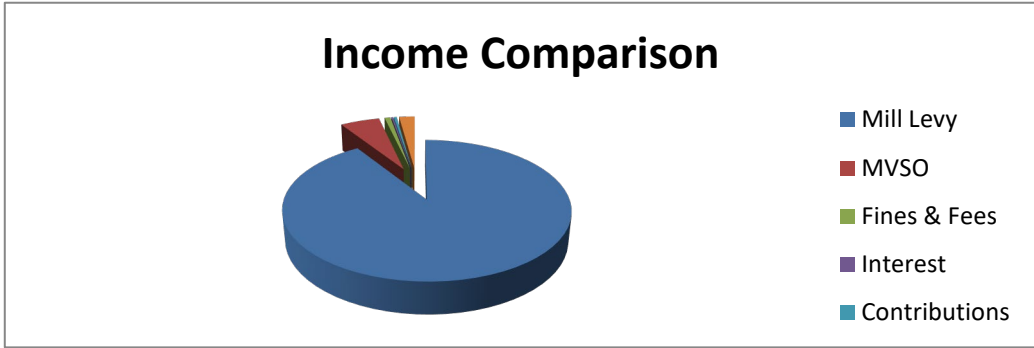
| 4400 - Contributions | | | |
|---|------------------------------|---------------------------------|---------------|
| 4410 - Contributions - Miscellaneous | | | |
| Date | Name | Contribution Notation | Amount |
| 1/26/2021 | Lauren - Daily Joy | | 25.00 |
| 3/25/2021 | Delany | | 300.00 |
| 4/8/2021 | Musselman Family | Library Giving | 50.00 |
| 4/8/2021 | Jensen, Dave | Library Giving | 22.00 |
| 4/27/2021 | Leeds, Lenor | Paypal | 20.21 |
| 4/27/2021 | Haydock, Linda | Paypal | 30.00 |
| 4/27/2021 | MacDonald, Douglas | Paypal | 20.21 |
| 4/29/2021 | Cinda Erdman | | 100.00 |
| 6/24/2021 | Misc Individuals | Garden Tour | 1,275.00 |
| 6/24/2021 | Miscellaneous | Cash Drawer | 7.35 |
| 8/20/2021 | Curtis, Jennie | | 50.00 |
| 8/20/2021 | Ten Peaks Mesa | | 50.00 |
| 9/2/2021 | Harrison, Ruth | | 25.00 |
| 9/16/2021 | Employee Purchase TV | | 75.00 |
| 9/23/2021 | Sheeley, Tina | | 25.00 |
| 9/23/2021 | Martha Somers Video Purchase | | 24.95 |
| 9/23/2021 | Payment for Sending Books | Baker & Taylor | 183.90 |
| | | Total | 2,283.62 |
| 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
Sep-21**

Income Comparison

as of 9/30/21

| | | |
|---------------|------------------|-------------|
| Mill Levy | 1,503,322 | 91% |
| MVSO | 90,025 | 5% |
| Fines & Fees | 13,289 | 1% |
| Interest | 4,202 | 0% |
| Contributions | 6,929 | 0% |
| Restricted | 35,677 | 2% |
| Total | 1,653,444 | 100% |



Expense Comparison

as of 9/30/21

| | | |
|----------------|------------------|-------------|
| Administration | 109,490 | 10% |
| Facility | 94,378 | 9% |
| Programs | 26,432 | 2% |
| Technology | 80,272 | 7% |
| Collections | 74,673 | 7% |
| Payroll | 701,932 | 65% |
| Total | 1,087,178 | 100% |

