

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

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 119,662.88	\$ -	\$ -	\$ 119,662.88
Colo Trust - Bond Repayment #8002	-	38,713.93	-	38,713.93
Colo Trust - Tabor Reserve #8003	51,414.24	-	-	51,414.24
Colo Trust - Operating Fund #8004	1,680,300.72	755,527.95	-	2,435,828.67
Colo Trust - Capital Rsv Fund #8005	43,649.32	-	654,817.62	698,466.94
Total Current Assets	\$ 1,895,027.16	\$ 794,241.88	\$ 654,817.62	\$ 3,344,086.66
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
Employee Ski Pass Repayment Program	\$ 2,830.84	\$ -	\$ -	\$ 2,830.84
Property Tax Receivable	2,534,861.00	-	-	2,534,861.00
	\$ 2,545,775.68	\$ -	\$ -	\$ 2,545,775.68
TOTAL ASSETS	\$ 14,916,512.61	\$ 794,241.88	\$ 654,817.62	\$ 16,365,572.11
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 9,678.99	\$ -	\$ -	\$ 9,678.99
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	1,465.96	-	-	1,465.96
Wages Payable	21,448.10	-	-	21,448.10
Total Other Current Liab	\$ 2,627,296.25	\$ -	\$ -	\$ 2,627,296.25
Long Term Liabilities				
Bonds Payable, 2012	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Long Term Liabilities	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Liabilities	\$ 6,666,975.24	\$ -	\$ -	\$ 6,666,975.24
Fund Balance - of 1/1/21				
Investment in Capital Assets	\$ 6,376,190.14	\$ -	\$ -	\$ 6,376,190.14
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	-	(760,000.00)	-	(760,000.00)
Capital Reserve Fund	-	-	583,570.97	583,570.97
Total Fund Balance	1,576,694.60	(62,563.33)	583,570.97	2,097,702.24
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,671,869.12	\$ 1,010,233.25	\$ 87,246.42	\$ 2,769,348.79
Current Year-to-Date Expenditures	1,375,216.49	153,428.04	15,999.77	1,544,644.30
Net Current Year	296,652.63	856,805.21	71,246.65	1,224,704.49
Total Fund Balance - as of 10/31/21	1,873,347.23	794,241.88	654,817.62	3,322,406.73
Total Liabilities and Fund Balance	\$ 14,916,512.61	\$ 794,241.88	\$ 654,817.62	\$ 16,365,572.11

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

				Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
General Operating Fund Balance 1/1/21 (Includes Tabor Reserve)					1,576,694.60			1,576,694.60			
General Fund:											
4005	General Operating Mill Levy										
4010	Eagle County	(515.20)		627,100.55	615,709.49	578,113.97	631,149.75	(4,049.20)	99.36%	624,515.28	
4020	Pitkin County	2,271.18		478,624.85	453,641.21	441,448.53	482,182.07	(3,557.22)	99.26%	463,781.58	
4030	Mill Levy Increase	579.40		348,250.00	341,297.41	344,783.10	350,000.00	(1,750.00)	99.50%	347,220.84	
4040	Tax Abatement - Prior Year	46.87		51,728.54	27,604.82	2,677.46	52,040.78	(312.24)	99.40%	28,083.92	
	Total General Operating Mill Levy	2,382.25		1,505,703.94	1,438,252.93	1,367,023.06	1,515,372.60	(9,668.66)	99.36%	1,463,601.62	
4100	MVSO - General Operating										
4110	Eagle County	6,923.71		66,684.56	58,772.02	60,081.75	65,000.00	1,684.56	102.59%	70,951.73	
4120	Pitkin County	4,396.20		34,660.68	28,962.54	31,972.83	35,000.00	(339.32)	99.03%	35,611.42	
	Total MVSO - General Operating	11,319.91		101,345.24	87,734.56	92,054.58	100,000.00	1,345.24	101.35%	106,563.15	
4200	Fines & Fees										
4205	Coffee Purchase	133.75		237.90	89.90	514.96	100.00	137.90	237.90%	89.90	
4210	Copies	398.76		3,116.59	1,530.15	6,930.09	3,500.00	(383.41)	89.05%	1,783.85	
4215	Earbuds	7.00		43.00	30.00	160.94	10.00	33.00	430.00%	36.00	
4220	Faxing	9.00		129.80	108.37	535.50	200.00	(70.20)	64.90%	123.47	
4230	Fines	41.99		1,321.76	2,219.15	9,660.62	5,000.00	(3,678.24)	26.44%	2,329.15	
4240	Guest Passes	-		-	10.00	15.00	-	-	0.00%	10.00	
4250	Meeting Room Rental	-		100.00	300.00	2,108.00	1,000.00	(900.00)	10.00%	300.00	
4260	Replacement Books	148.96		1,382.70	229.79	387.88	300.00	1,082.70	460.90%	263.94	
4270	Replacement Library Cards	10.00		77.70	23.00	123.20	50.00	27.70	155.40%	25.00	
4280	Test Proctoring	-		-	10.00	90.00	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	749.46		14,038.74	4,618.49	27,465.23	13,795.00	243.74	101.77%	5,039.44	
4300	Earnings on investments										
4310	Colostrust Int Op Acct	31.59		882.73	10,680.93	37,837.00	8,000.00	(7,117.27)	11.03%	11,118.28	
	Mill Levy Interest	213.41		3,564.64	2,510.34	2,912.11	500.00	3,064.64	712.93%	4,550.70	
	Total Earnings on investments	245.00		4,447.37	13,191.27	40,749.11	8,500.00	(4,052.63)	52.32%	15,668.98	

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

					Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
4400	Contributions											
4410	General Operating Contributions			300.00	2,583.62	4,833.52	4,728.35	15,000.00	(12,416.38)	17.22%		11,248.52
4412	Special Programs			-	4,645.00	-	-	3,500.00	1,145.00	132.71%		24,756.53
	Total Contributions			300.00	7,228.62	4,833.52	4,728.35	18,500.00	(11,271.38)	39.07%		36,005.05
4500	Grants - Non-Restricted											
4505	Grants - General Operating Grants			-	-	13,092.00	3,500.00	20,000.00	(20,000.00)	0.00%		-
4510	Colo Spec District - COVID-19			-	2,850.00	4,739.04	-	-	2,850.00	0.00%		-
	Total Grants - Non-Restricted			-	2,850.00	17,831.04	3,500.00	20,000.00	2,850.00	14.25%		-
4600	Grants - Restricted											
4602	Restricted - Library Foundation			578.62	15,071.97	1,417.71	8,760.40	2,500.00	12,571.97	602.88%		3,540.31
4604	Restricted - Library Friends			-	8,007.56	-	-	2,500.00	5,507.56	320.30%		-
4606	Restricted - State of Colorado Grant			-	4,820.00	5,822.00	4,746.00	5,600.00	(780.00)	86.07%		5,822.00
4610	Restricted - Legends Event			-	75.00	-	-	-	75.00	100.00%		-
4620	Restricted - Cares Grant - Tmobile Data			-	4,021.50	-	-	8,820.00	(4,798.50)	45.60%		-
4620	Restricted - Cares Grant - TOB Art Camp			-	1,500.00	-	-	-	1,500.00	0.00%		-
4620	Restricted - Holy Cross			-	-	-	-	-	-	0.00%		-
4620	Restricted - CSD Safety Grant			-	-	-	-	-	-	0.00%		-
4620	Restricted - LSTA Grant			-	2,759.18	-	-	-	2,759.18	0.00%		-
	Total Restrcted Fund Income - Foundation/Friends			578.62	36,255.21	7,239.71	13,506.40	19,420.00	(3,223.50)	186.69%		9,362.31
Total Income				15,575.24	1,671,869.12	1,573,701.52	1,549,026.73	1,695,587.60	(26,627.19)	98.60%		1,636,240.55
	Operating expenses											
5000	Administration											
5005	Contract Services											
5010	Accounting			1,600.00	11,286.25	10,299.00	10,229.25	12,000.00	(713.75)	94.05%		12,085.00
5020	Audit - Annual			8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	-	100.00%		8,900.00
5030	Courier			12,261.98	12,261.98	-	-	9,000.00	3,261.98	136.24%		8,729.00
5035	Graphic Design			-	-	-	6,600.00	-	-	0.00%		-
5040	Legal			-	2,490.50	1,753.50	2,044.88	2,500.00	(9.50)	99.62%		3,163.50
	Total Contract Services			22,761.98	34,938.73	20,952.50	27,774.13	32,400.00	2,538.73	107.84%		32,877.50

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General Fund
January - October 2021**

		Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 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	327.53	1,000.00	(737.55)	26.25%	231.23
5220	Professional Dev. & Memberships								
5230	Board	-	720.36	-	698.23	500.00	220.36	144.07%	-
5235	Employment Council	1,800.00	3,300.00	1,638.76	1,630.64	1,800.00	1,500.00	183.33%	1,638.76
5240	Library Association Dues	-	179.00	877.00	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	406.85	5,509.10	5,244.37	10,831.93	5,000.00	509.10	110.18%	5,343.37
5270	Travel expenses	457.48	1,475.11	198.00	4,911.90	3,000.00	(1,524.89)	49.17%	198.00
	Total Professional Dev. & Memberships	2,664.33	12,103.46	8,891.07	19,912.10	12,300.00	(196.54)	98.40%	9,813.07
5280	Publicity								
5290	Advertising - General	-	4,693.16	7,860.92	7,927.55	5,000.00	(306.84)	93.86%	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	-	12,125.00	10,941.00	3,348.00	14,000.00	(1,875.00)	86.61%	11,991.00
5293	Signage	-	281.38	-	-	1,000.00	(718.62)	28.14%	-
5295	Social Media Ads	-	841.10	629.69	-	1,500.00	(658.90)	56.07%	688.00
5297	Targeted Newspaper Ads	-	2,534.96	-	-	3,500.00	(965.04)	72.43%	-
	Total Publicity	-	21,692.33	24,527.47	11,275.55	35,000.00	(13,307.67)	61.98%	31,862.76
5300	Supplies								
5310	Office Supplies	630.91	9,143.16	8,591.64	10,188.45	8,000.00	1,143.16	114.29%	10,163.70
5320	Technical Cataloging & Service	94.44	6,199.22	6,768.72	4,490.32	6,500.00	(300.78)	95.37%	7,103.55
	Total Supplies	725.35	15,342.38	15,360.36	14,678.77	14,500.00	842.38	105.81%	17,267.25
5350	Treasurer's fees								
5360	Eagle fees	(20.18)	25,698.00	24,779.57	23,275.05	31,557.49	(5,859.49)	81.43%	25,105.69
5370	Pitkin fees	138.06	28,282.07	27,067.03	25,436.48	31,000.00	(2,717.93)	91.23%	27,690.79
	Total Treasurer's fees	117.88	53,980.07	51,846.60	48,711.53	62,557.49	(8,577.42)	86.29%	52,796.48
	Total Administration	26,269.54	138,692.42	122,011.93	122,997.61	185,557.49	(46,865.07)	74.74%	166,516.29

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

					Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5400	Facility Expenses											
5410		Janitorial	-		38,856.25	34,766.00	41,582.00	49,995.00	(11,138.75)	77.72%		48,284.75
5415		Janitorial - Sanitary Cleaning	-		-	-	-	3,230.00	(3,230.00)	0.00%		-
5420		Janitorial Supplies	-		2,334.99	4,590.82	6,036.76	6,000.00	(3,665.01)	38.92%		5,431.14
5430		Landscaping	-		9,472.41	10,001.71	9,240.71	10,100.00	(627.59)	93.79%		10,001.71
5440		Maintenance *Detailed List Attached	556.00		22,232.64	17,750.45	18,871.25	24,000.00	(1,767.36)	92.64%		22,177.88
5450		Mat Cleaning	33.70		838.87	880.57	626.69	800.00	38.87	104.86%		1,333.61
5460		Snow Removal	-		-	75.00	-	5,000.00	(5,000.00)	0.00%		4,475.00
		Total Facility Expenses (Maintenance)	589.70		73,735.16	68,064.55	76,357.41	99,125.00	(25,389.84)	74.39%		91,704.09
5500	Utilities											
5510		Electric	586.22		5,346.90	5,050.22	5,297.87	12,525.00	(7,178.10)	42.69%		5,594.43
5515		Compost Collection System	-		495.00	736.50	500.00	800.00	(305.00)	61.88%		791.50
5520		Gas	331.19		5,473.32	5,080.21	5,310.01	8,925.00	(3,451.68)	61.33%		6,586.52
5530		Internet Connectivity	306.20		3,443.38	2,051.15	1,628.02	3,100.00	343.38	111.08%		2,643.07
5540		Sanitation	726.00		2,991.12	2,881.58	2,739.00	2,940.00	51.12	101.74%		2,881.56
5550		Telephone	616.97		6,414.17	5,230.55	5,883.33	7,400.00	(985.83)	86.68%		7,672.11
5560		Trash	479.33		4,740.33	4,461.38	4,318.74	5,565.00	(824.67)	85.18%		5,374.07
5570		Water	-		3,651.02	3,283.74	3,247.65	4,200.00	(548.98)	86.93%		4,216.71
		Total Utilities	3,045.91		32,555.24	28,775.33	28,924.62	45,455.00	(12,899.76)	71.62%		35,759.97
		Total Facility Expenses	3,635.61		106,290.40	96,839.88	105,282.03	144,580.00	(38,289.60)	73.52%		127,464.06
5600	Library Programs											
5610		Community Engagement	-		7,255.89	812.07	2,436.53	8,500.00	(1,244.11)	85.36%		1,114.53
5615		Art	-		-	713.19	-	-	-	0.00%		2,598.20
5620		Children's	-		3,796.62	2,634.12	3,750.52	4,000.00	(203.38)	94.92%		3,957.41
5625		Children's Materials	11.91		1,596.90	1,191.07	2,376.78	2,800.00	(1,203.10)	57.03%		3,494.82
5630		Community	-		-	84.18	2,966.34	-	-	0.00%		591.57
5634		Liquor License	216.25		216.25	527.00	2,020.00	375.00	(158.75)	57.67%		527.00
5640		Music	1,635.09		10,366.91	7,997.00	11,441.67	13,000.00	(2,633.09)	79.75%		12,522.00
5650		Spanish Language	1,815.98		3,176.26	394.67	1,233.02	1,500.00	1,676.26	211.75%		1,290.99
5635		Volunteers	-		-	168.00	-	550.00	(550.00)	0.00%		168.00
5660		Young Adult	543.53		4,122.63	4,640.68	2,998.40	5,730.00	(1,607.37)	71.95%		5,248.20
5675		Next Gen / Millennials	67.88		787.69	917.79	-	1,500.00	(712.31)	52.51%		917.79
		Total Library Programs	4,290.64		31,319.15	20,079.77	29,223.26	37,955.00	(6,635.85)	82.52%		32,430.51

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

				Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700		Technology & Equipment									
5710		Copiers & Equipment									
5730			Lease	199.70	2,900.12	3,457.58	3,328.28	3,900.00	(999.88)	74.36%	4,205.84
5740			Service Agreement / Copy Usage	13.93	3,040.09	2,554.40	5,155.24	5,000.00	(1,959.91)	60.80%	3,040.35
5750			Disk Cleaning	-	141.99	527.90	1,277.13	1,500.00	(1,358.01)	9.47%	1,009.60
			Total Copiers & Equipment	213.63	6,082.20	6,539.88	9,760.65	10,400.00	(4,317.80)	58.48%	8,255.79
5760			Marmot ILS System	22,569.25	92,077.85	91,954.55	91,038.24	100,000.00	(7,922.15)	92.08%	91,954.55
5770			Miscellaneous Parts	24.87	790.21	1,296.92	2,365.79	2,000.00	(1,209.79)	39.51%	2,019.13
5780			Support & Service Agreements	-	-	-	-	-	-	-	-
5793			Canva	-	-	-	-	120.00	(120.00)	0.00%	-
5795			Emma	-	2,310.00	1,983.09	1,733.67	2,500.00	(190.00)	92.40%	2,319.09
5802			Google Cloud G Suite	-	1,009.30	1,211.40	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	-	-	351.20	-	400.00	(400.00)	0.00%	351.20
5820			Planning Center / Tockify	8.00	156.00	391.91	594.86	264.00	(108.00)	59.09%	-
5822			Prezi	-	-	84.00	84.00	84.00	(84.00)	0.00%	84.00
5825			Webpage Builder	-	562.91	-	-	192.00	370.91	293.18%	543.91
			Total Support & Service Agreements	8.00	4,038.21	4,021.60	3,417.94	5,687.00	(1,648.79)	71.01%	4,772.63
5830			Tech Labor & Repair	160.00	352.00	252.50	1,168.10	2,000.00	(1,648.00)	17.60%	252.50
			Total Technology	22,975.75	103,340.47	104,065.45	107,750.72	120,087.00	(16,746.53)	86.05%	107,254.60
5900		Collections									
5910		Audio									
5920			Adult BCD	-	4,619.65	4,292.52	4,535.68	5,000.00	(380.35)	92.39%	5,231.70
5930			Youth Audio	-	927.33	1,344.74	1,119.64	2,200.00	(1,272.67)	42.15%	1,344.74
			Total Audio	-	5,546.98	5,637.26	5,655.32	7,200.00	(1,653.02)	77.04%	6,576.44

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

				Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6000			Books & Magazines								
6010			Adult fiction books	766.89	9,078.80	8,899.71	10,797.85	11,000.00	(1,921.20)	82.53%	10,560.71
6020			Adult non-fiction books	834.09	8,422.44	8,866.43	8,790.18	11,000.00	(2,577.56)	76.57%	10,719.81
6030			Juvenile Fiction	735.52	4,548.48	4,870.47	3,239.23	7,000.00	(2,451.52)	64.98%	6,702.30
6040			Juvenile Non-Fiction	444.45	1,015.93	2,152.05	1,068.29	3,000.00	(1,984.07)	33.86%	2,604.67
6045			Large Print	162.11	1,267.59	1,356.43	1,622.51	1,700.00	(432.41)	74.56%	1,677.60
6050			Print Subscriptions	-	4,637.22	6,999.95	7,913.01	5,250.00	(612.78)	88.33%	6,011.28
6055			Replacement Books - Purchased	266.78	1,002.31	770.28	752.25	300.00	702.31	334.10%	1,169.86
6060			Spanish Adult fiction	-	710.28	1,250.07	241.25	1,000.00	(289.72)	71.03%	1,314.91
6070			Spanish adult non-fiction	36.78	1,032.96	719.57	215.28	1,000.00	32.96	103.30%	736.68
6080			Spanish children's books	-	2,086.32	1,800.43	1,695.37	2,000.00	86.32	104.32%	2,414.59
6100			YA Fiction	253.37	4,028.51	3,394.80	4,716.28	5,000.00	(971.49)	80.57%	3,551.22
6110			YA Non-Fiction	252.59	981.66	356.23	701.95	1,100.00	(118.34)	89.24%	556.82
6120			Special Items	-	982.65	626.29	-	1,600.00	(617.35)	61.42%	1,172.38
			Total Books	3,752.58	39,795.15	42,062.71	41,753.45	50,950.00	(11,154.85)	78.11%	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	1,403.71	1,276.70	1,300.00	173.90	113.38%	1,403.71
6250			Gale Public	-	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	-	1,259.06	-	-	500.00	759.06	251.81%	-
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	3.24	13,865.62	17,703.72	9,468.33	14,500.00	(634.38)	95.62%	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	3.24	30,302.98	36,013.19	28,924.11	39,899.00	(9,596.02)	75.95%	39,799.40

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

				Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6400		Media									
6410		Adult Music		-	-	-	422.89	300.00	(300.00)	0.00%	-
6420		Juvenile Music		-	-	-	64.82	200.00	(200.00)	0.00%	-
6430		Adult Movies		346.31	5,734.37	9,757.14	7,493.05	9,000.00	(3,265.63)	63.72%	10,324.80
6440		Juvenile Movies		-	283.67	-	1,134.13	1,000.00	(716.33)	28.37%	676.05
6450		YA Movies		-	188.96	540.49	9.73	400.00	(211.04)	47.24%	-
6460		Video / Games		-	646.84	70.33	-	800.00	(153.16)	80.86%	150.30
		Total Media		346.31	6,853.84	10,367.96	9,124.62	11,700.00	(4,846.16)	58.58%	11,151.15
		Total Collections		4,102.13	82,498.95	94,081.12	85,457.50	109,749.00	(21,447.74)	75.17%	106,719.82
6800		Restricted Funds									
6802		Restricted Exp - Library Foundation		-	10,728.42	5,156.06	8,780.17	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	5,701.19	4,653.24	5,600.00	(718.35)	87.17%	5,701.19
6810		Restricted Exp - Legends Event		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - Cares Grant Tmobile Data		1,426.52	7,450.20	-	-	8,820.00	(1,369.80)	84.47%	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		1,426.52	30,222.31	10,857.25	13,433.41	24,420.00	5,802.31	123.76%	14,353.31
		Total Operating expenses		62,700.19	492,363.70	447,935.40	464,144.53	622,348.49	(124,182.48)	79.11%	554,738.59

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

				Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6900	Payroll Expenses								-		
6910		Payroll		89,071.35	666,752.90	609,126.13	565,809.07	816,736.86	(149,983.96)	81.64%	739,271.32
6920		Payroll Service		207.48	4,636.24	3,902.14	4,125.15	5,000.00	(363.76)	92.72%	4,938.19
6930		Payroll Taxes		7,416.17	50,383.46	45,322.97	44,034.32	66,010.58	(15,627.12)	76.33%	53,520.35
6940		Retirement Plan		1,614.40	13,364.53	12,790.95	16,084.42	19,710.00	(6,345.47)	67.81%	15,403.56
6950		Health Insurance		4,731.67	53,660.13	66,125.74	61,725.64	72,521.04	(18,860.91)	73.99%	56,571.30
6980		Director Search		855.00	2,501.96	-	4,118.90	-	2,501.96	0.00%	-
6955		Wellness / Health - CEBT Dividend Pmts		-	4,553.57	-	-	-	4,553.57	100.00%	-
Total Payroll Expenses				103,896.07	795,852.79	737,267.93	695,897.50	979,978.48	(184,125.69)	81.21%	869,704.72
Total Expense				166,596.26	1,288,216.49	1,185,203.33	1,160,042.03	1,602,326.97	(308,308.17)	80.40%	1,424,443.31
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation				(151,021.02)	383,652.63	388,498.19	388,984.70	93,260.63	281,680.98	411.38%	211,797.24
		Allocation to Capital Reserve Outlay		87,000.00	87,000.00	-	-	87,000.00	-	100.00%	87,000.00
Net General Fund Income/(Loss)After Capital Reserve Allocation				(238,021.02)	296,652.63	388,498.19	388,984.70	6,260.63			124,797.24
General Fund Balance 10/31/21					1,873,347.23			1,582,955.23			

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

						Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Oct	Jan-2021 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						10.43	218.00	5,394.80	10,787.47		5,000.00	(4,782.00)	4.36%	5,463.05
Mill Levy Debt Repayment												-		
Eagle County						(442.82)	575,168.77	563,910.08	529,129.14		577,949.39	(2,780.62)	99.52%	571,973.61
Pitkin County						2,025.79	434,846.48	424,129.85	394,594.30		441,538.37	(6,691.89)	98.48%	433,174.59
Total Mill Levy Debt Repayment						1,582.97	1,010,015.25	988,039.93	923,723.44		1,019,487.76	(9,472.51)	99.07%	1,005,148.20
Total Debt Service Fund						1,593.40	1,010,233.25	993,434.73	934,510.91		1,024,487.76	(14,254.51)	98.61%	1,010,611.25
Total Bond Repayment Fund Income						1,593.40	1,010,233.25	993,434.73	934,510.91		1,024,487.76	(14,254.51)	98.61%	1,010,611.25
Expense														
Bond Interest						55,015.63	110,031.26	125,031.26	139,531.26		110,031.26	-	100.0%	125,031.26
Treasurer's Fees														
Eagle County						(13.63)	17,290.88	16,959.63	15,888.26		17,338.48	(47.60)	99.73%	17,182.86
Pitkin County						126.86	26,105.90	24,984.96	23,998.44		22,076.92	4,028.98	118.25%	25,560.74
Total Treasurer's Fees						113.23	43,396.78	41,944.59	39,886.70		39,415.40	3,981.38	110.1%	42,743.60
Total Bond Repayment Fund Expense						55,128.86	153,428.04	166,975.85	179,417.96		149,446.66	3,981.38	102.66%	167,774.86
Net Bond Repayment Principle Loan Payment						760,000.00	760,000.00	-	-		760,000.00	-	100.0%	750,000.00
Net Bond Repayment Fund						(813,535.46)	96,805.21	826,458.88	755,092.95		115,041.10	(18,235.89)	84.15%	92,836.39
Bond Repayment Fund Balance 10/31/21							794,241.88				812,477.77			
**2021 Bond Repayment Schedule:														
5/1/21 - Series 2012 Interest							55,015.63							
11/1/21 - Series 2012 Interest							55,015.63							
11/1/21 - Series 2012 Principle							760,000.00							
Series 2012 Bond Matures 11/2026														

**Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
January - October 2021**

			Oct 2021	Jan-Oct 2021 Actuals	Previous Year Jan-Oct 2020 Actuals	2019 Jan-Oct 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	-	-	87,000.00	-	100.0%	87,000.00
Grant - Electric Vehicle Stations			-	-	-	-	28,500.00	(28,500.00)	0.0%	-
Interest Earned - Reserve Fund			8.84	246.42	3,691.09	10,112.44	5,000.00	(4,753.58)	4.93%	3,803.92
Total Capital Reserve Fund Income			87,008.84	87,246.42	3,691.09	10,112.44	120,500.00	(33,253.58)	72.4%	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	-	-	8,000.00	(1,053.60)	86.83%	-
Computers - Staff			1,407.69	9,053.37	-	-	8,000.00	1,053.37	113.17%	-
Conference Room - A/V Replace			-	-	-	-	4,371.00	(4,371.00)	0.0%	-
Electric 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			1,407.69	15,999.77	15,261.77	20,126.61	110,911.00	(10,000.00)	14.43%	29,286.68
Net Capital Reserve Fund			85,601.15	71,246.65	(11,570.68)	(10,014.17)	9,589.00	(23,253.58)	743.0%	61,517.24
Capital Reserve Fund Balance 10/31/21				654,817.62			593,159.97			

**Basalt Regional Library District
General Fund
Maintenance Detail
January-October 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	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-October 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
		Johnson Controls	service call	20.50
		Durgan Electric		1,648.75
		Grizz;y Creek	install new door / move shelving	673.63
		Acme Alarm Company	4th Quarter Monitoring	108.90
	Total September			3,908.31
	October			
		Johnson Controls	service call	556.00
	Total October			556.00
			Alarm / Monitoring	1,469.29
			Electrical	3,098.32
			Grizzly Creek	4,823.34
			Inspection / Testing	1,332.00
			Miscellaneous	1,389.44
			Pest Control	453.12
			Plumbing	1,477.00
			Roof Maintenance	2,700.00

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

Maintenance Expenditure Detail			
2021			
	Month	Vendor	Detail
			Amount
			Signage
			Window Cleaning
			TOTAL
			4,479.13
			1,011.00
			22,232.64

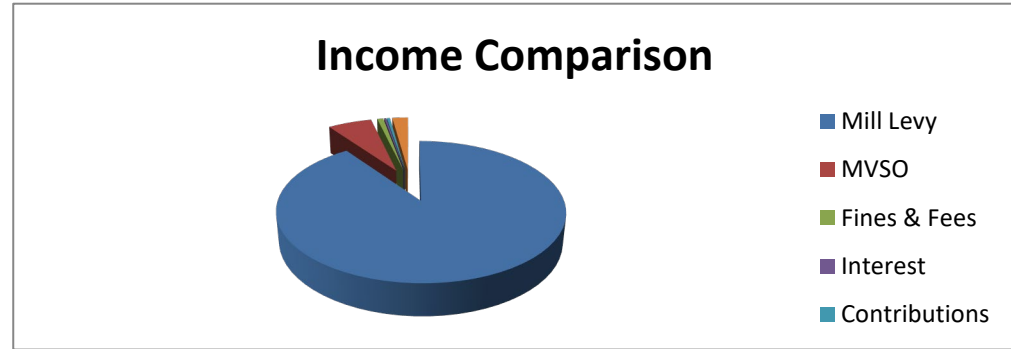
**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-October 2021**

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
10/7/2021	Jeannie Wilder		50.00
10/28/2021	Jim Albert		250.00
		Total	2,583.62
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
Oct-21**

Income Comparison

	as of 10/31/21	
Mill Levy	1,505,704	90%
MVSO	101,345	6%
Fines & Fees	14,039	1%
Interest	4,447	0%
Contributions	7,229	0%
Restricted	36,255	2%
Total	1,669,019	100%



Expense Comparison

	as of 10/31/21	
Administration	138,692	11%
Facility	106,290	8%
Programs	31,319	2%
Technology	103,340	8%
Collections	82,499	7%
Payroll	795,853	63%
Total	1,257,994	100%

