

**Basalt Regional Library District
Balance Sheet
as of November 30, 2021**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 49,506.69	\$ -	\$ -	\$ 49,506.69
Colo Trust - Bond Repayment #8002	-	42,839.46	-	42,839.46
Colo Trust - Tabor Reserve #8003	51,415.41	-	-	51,415.41
Colo Trust - Operating Fund #8004	1,686,258.31	755,753.40	-	2,442,011.71
Colo Trust - Capital Rsv Fund #8005	43,649.32	-	654,832.91	698,482.23
Total Current Assets	\$ 1,830,829.73	\$ 798,592.86	\$ 654,832.91	\$ 3,284,255.50
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	\$ 14,852,315.18	\$ 798,592.86	\$ 654,832.91	\$ 16,305,740.95
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 12,881.70	\$ -	\$ -	\$ 12,881.70
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	2,608.47	-	-	2,608.47
Wages Payable	21,448.10	-	-	21,448.10
Total Other Current Liab	\$ 2,628,438.76	\$ -	\$ -	\$ 2,628,438.76
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	\$ 6,671,320.46	\$ -	\$ -	\$ 6,671,320.46
Fund Balance - of 1/1/21				
Investment in Capital Assets	\$ 6,376,681.48	\$ -	\$ -	\$ 6,376,681.48
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	\$ 1,702,718.52	\$ 1,014,828.41	\$ 87,261.71	\$ 2,804,808.64
Current Year-to-Date Expenditures	1,475,099.88	153,672.22	15,999.77	1,644,771.87
Net Current Year	227,618.64	861,156.19	71,261.94	1,160,036.77
Total Fund Balance - as of 11/30/21	1,804,313.24	798,592.86	654,832.91	3,257,739.01
Total Liabilities and Fund Balance	\$ 14,852,315.18	\$ 798,592.86	\$ 654,832.91	\$ 16,305,740.95

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

					Nov 2021	Jan-Nov 2021 Actuals	Previous Year Jan-Nov 2020 Actuals	2019 Jan-Nov 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5400	Facility Expenses											
5410		Janitorial	-		43,022.50	39,357.25	45,727.00	49,995.00	(6,972.50)	86.05%	48,284.75	
5415		Janitorial - Sanitary Cleaning	-		-	-	-	3,230.00	(3,230.00)	0.00%	-	
5420		Janitorial Supplies	-		2,334.99	4,590.82	6,105.71	6,000.00	(3,665.01)	38.92%	5,431.14	
5430		Landscaping	-		9,472.41	10,001.71	10,175.71	10,100.00	(627.59)	93.79%	10,001.71	
5440		Maintenance *Detailed List Attached	1,960.05		24,372.69	21,556.48	19,575.50	24,000.00	372.69	101.55%	22,177.88	
5450		Mat Cleaning	101.10		939.97	1,127.40	690.07	800.00	139.97	117.50%	1,333.61	
5460		Snow Removal	4,620.00		4,620.00	75.00	4,702.50	5,000.00	(380.00)	92.40%	4,475.00	
		Total Facility Expenses (Maintenance)	6,681.15		84,762.56	76,708.66	86,976.49	99,125.00	(14,362.44)	85.51%	91,704.09	
5500	Utilities											
5510		Electric	526.92		5,873.82	5,448.60	5,707.22	12,525.00	(6,651.18)	46.90%	5,594.43	
5515		Compost Collection System	-		495.00	736.50	550.00	800.00	(305.00)	61.88%	791.50	
5520		Gas	881.79		6,355.11	5,580.38	5,310.01	8,925.00	(2,569.89)	71.21%	6,586.52	
5530		Internet Connectivity	-		3,443.38	2,643.07	1,757.29	3,100.00	343.38	111.08%	2,643.07	
5540		Sanitation	-		2,991.12	2,881.56	2,739.00	2,940.00	51.12	101.74%	2,881.56	
5550		Telephone	641.78		7,055.95	6,446.75	6,462.35	7,400.00	(344.05)	95.35%	7,672.11	
5560		Trash	523.01		5,263.34	4,916.81	4,773.23	5,565.00	(301.66)	94.58%	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	2,573.50		35,128.74	31,937.41	30,546.75	45,455.00	(10,326.26)	77.28%	35,759.97	
		Total Facility Expenses	9,254.65		119,891.30	108,646.07	117,523.24	144,580.00	(24,688.70)	82.92%	127,464.06	
5600	Library Programs											
5610		Community Engagement	148.06		7,447.91	812.07	2,593.92	8,500.00	(1,052.09)	87.62%	1,114.53	
5615		Art	-		44.95	1,354.25	-	-	44.95	0.00%	2,598.20	
5620		Children's	-		3,796.62	3,097.32	3,910.42	4,000.00	(203.38)	94.92%	3,957.41	
5625		Children's Materials	58.38		1,655.28	1,584.10	2,484.80	2,800.00	(1,144.72)	59.12%	3,494.82	
5630		Community	-		-	84.18	2,966.34	-	-	0.00%	591.57	
5634		Liquor License	-		141.25	527.00	2,020.00	375.00	(233.75)	37.67%	527.00	
5640		Music	1,866.53		12,233.44	9,787.00	11,918.54	13,000.00	(766.56)	94.10%	12,522.00	
5650		Spanish Language	-		3,176.26	424.61	1,393.76	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	101.24		4,250.86	4,299.01	3,589.10	5,730.00	(1,479.14)	74.19%	5,248.20	
5675		Next Gen / Millennials	179.85		1,053.38	917.79	-	1,500.00	(446.62)	70.23%	917.79	
		Total Library Programs	2,354.06		33,799.95	23,055.33	30,876.88	37,955.00	(4,155.05)	89.05%	32,430.51	

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

				Nov 2021	Jan-Nov 2021 Actuals	Previous Year Jan-Nov 2020 Actuals	2019 Jan-Nov 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700		Technology & Equipment									
5710		Copiers & Equipment									
5730		Lease		416.39	3,316.51	3,657.28	3,432.59	3,900.00	(583.49)	85.04%	4,205.84
5740		Service Agreement / Copy Usage		13.93	3,054.02	2,910.88	5,892.17	5,000.00	(1,945.98)	61.08%	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		430.32	6,512.52	7,096.06	10,601.89	10,400.00	(3,887.48)	62.62%	8,255.79
5760		Marmot ILS System		-	92,104.85	91,954.55	91,038.24	100,000.00	(7,895.15)	92.10%	91,954.55
5770		Miscellaneous Parts		-	834.81	1,645.28	2,539.11	2,000.00	(1,165.19)	41.74%	2,019.13
5780		Support & Service Agreements		-							
5793		Canva		-	-	-	-	120.00	(120.00)	0.00%	-
5795		Emma		-	2,310.00	2,151.09	1,912.57	2,500.00	(190.00)	92.40%	2,319.09
5802		Google Cloud G Suite		-	1,009.30	1,342.23	1,106.70	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	335.20	400.00	(400.00)	0.00%	351.20
5820		Planning Center / Tockify		-	156.00	543.91	746.86	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		-	4,038.21	4,472.43	4,185.33	5,687.00	(1,648.79)	71.01%	4,772.63
5830		Tech Labor & Repair		-	352.00	252.50	1,168.10	2,000.00	(1,648.00)	17.60%	252.50
		Total Technology		430.32	103,842.39	105,420.82	109,532.67	120,087.00	(16,244.61)	86.47%	107,254.60
5900		Collections									
5910		Audio									
5920		Adult BCD		159.96	4,779.61	4,689.06	4,798.90	5,000.00	(220.39)	95.59%	5,231.70
5930		Youth Audio		-	927.33	1,344.74	2,684.35	2,200.00	(1,272.67)	42.15%	1,344.74
		Total Audio		159.96	5,706.94	6,033.80	7,483.25	7,200.00	(1,493.06)	79.26%	6,576.44

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

				Nov 2021	Jan-Nov 2021 Actuals	Previous Year Jan-Nov 2020 Actuals	2019 Jan-Nov 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6000		Books & Magazines									
6010		Adult fiction books		766.89	9,745.09	9,814.62	12,006.28	11,000.00	(1,254.91)	88.59%	10,560.71
6020		Adult non-fiction books		458.67	9,427.01	10,016.72	9,645.10	11,000.00	(1,572.99)	85.70%	10,719.81
6030		Juvenile Fiction		1,513.38	6,269.82	5,192.34	4,193.98	7,000.00	(730.18)	89.57%	6,702.30
6040		Juvenile Non-Fiction		257.21	1,273.14	2,210.18	1,533.17	3,000.00	(1,726.86)	42.44%	2,604.67
6045		Large Print		52.66	1,320.25	1,479.50	1,685.86	1,700.00	(379.75)	77.66%	1,677.60
6050		Print Subscriptions		-	3,352.56	6,011.28	7,913.01	5,250.00	(1,897.44)	63.86%	6,011.28
6055		Replacement Books - Purchased		31.78	1,034.09	988.38	775.32	300.00	734.09	344.70%	1,169.86
6060		Spanish Adult fiction		-	710.28	1,314.91	241.25	1,000.00	(289.72)	71.03%	1,314.91
6070		Spanish adult non-fiction		-	1,082.68	736.68	215.28	1,000.00	82.68	108.27%	736.68
6080		Spanish children's books		-	2,086.32	2,414.59	1,742.58	2,000.00	86.32	104.32%	2,414.59
6100		YA Fiction		92.13	4,157.43	3,406.41	6,150.89	5,000.00	(842.57)	83.15%	3,551.22
6110		YA Non-Fiction		23.57	1,015.74	356.23	714.53	1,100.00	(84.26)	92.34%	556.82
6120		Special Items		-	982.65	626.29	-	1,600.00	(617.35)	61.42%	1,172.38
		Total Books		3,196.29	42,457.06	44,568.13	46,817.25	50,950.00	(8,492.94)	83.33%	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	-	2,500.84	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	-	629.53	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		734.70	14,683.31	18,606.88	10,324.27	14,500.00	183.31	101.26%	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		734.70	31,120.67	36,916.35	31,684.52	39,899.00	(8,778.33)	78.00%	39,799.40

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

				Nov 2021	Jan-Nov 2021 Actuals	Previous Year Jan-Nov 2020 Actuals	2019 Jan-Nov 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6400		Media									
6410		Adult Music		24.95	24.95	-	611.69	300.00	(275.05)	8.32%	-
6420		Juvenile Music		-	-	-	64.82	200.00	(200.00)	0.00%	-
6430		Adult Movies		282.61	6,086.98	9,914.25	8,536.66	9,000.00	(2,913.02)	67.63%	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	369.75	400.00	(211.04)	47.24%	-
6460		Video / Games		-	646.84	70.33	-	800.00	(153.16)	80.86%	150.30
		Total Media		307.56	7,231.40	10,525.07	10,717.05	11,700.00	(4,468.60)	61.81%	11,151.15
		Total Collections		4,398.51	86,516.07	98,043.35	96,702.07	109,749.00	(16,805.35)	78.83%	106,719.82
6800		Restricted Funds									
6802		Restricted Exp - Library Foundation		578.53	11,306.95	7,226.63	9,048.43	5,000.00	6,306.95	226.14%	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		46.74	4,928.39	5,701.19	4,849.68	5,600.00	(671.61)	88.01%	5,701.19
6810		Restricted Exp - Legends Event		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - Cares Grant Tmobile Data		-	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		625.27	30,847.58	12,927.82	13,898.11	24,420.00	6,427.58	126.32%	14,353.31
		Total Operating expenses		21,969.22	518,245.77	499,602.02	497,417.66	622,348.49	(97,675.14)	83.27%	554,738.59

**Basalt Regional Library District
General Fund
Maintenance Detail
January-November 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
		Roaring Fork Sign	signage	485.51

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

Maintenance Expenditure Detail				
2021				
	Month	Vendor	Detail	Amount
		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
		Axelmann 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
	October			
		Grizzly Creek	move materials	180.00
		Johnson Controls	service call	556.00
	Total October			736.00
	November			
		Johnson Controls	12/1-2/28/22 Service	208.33
		Roto Rooter Plumbing	clear area drain	329.50
		Durgin Electric	electric / lighting review and repairs	1,422.22
	Total November			1,960.05
			Alarm / Monitoring	1,677.62
			Electrical	4,520.54
			Grizzly Creek	4,823.34
			Inspection / Testing	1,332.00
			Miscellaneous	1,569.44
			Pest Control	453.12
			Plumbing	1,806.50
			Roof Maintenance	2,700.00
			Signage	4,479.13

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

Maintenance Expenditure Detail			
2021			
Month	Vendor	Detail	Amount
		Window Cleaning	1,011.00
		TOTAL	24,372.69

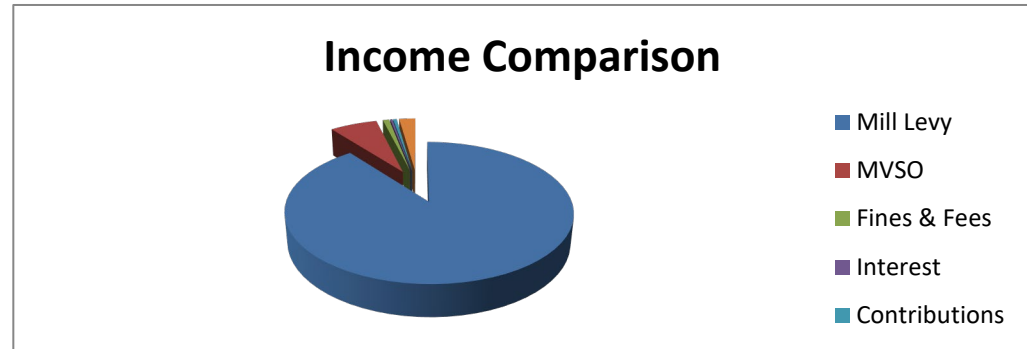
**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-November 2021**

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
11/4/2021	Cash	Music	40.00
11/4/2021	Klein, Michael and Sandra		100.00
11/12/2021	Bowles, Pauline		1,000.00
		Total	3,723.62
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
Nov-21

Income Comparison

	as of 11/30/21	
Mill Levy	1,512,574	90%
MVSO	110,355	7%
Fines & Fees	14,746	1%
Interest	5,280	0%
Contributions	8,369	0%
Restricted	37,746	2%
Total	1,689,069	100%



Expense Comparison

	as of 11/30/21	
Administration	143,348	11%
Facility	119,891	9%
Programs	33,800	2%
Technology	103,842	8%
Collections	86,516	6%
Payroll	869,854	64%
Total	1,357,252	100%

