

Basalt Regional Library District Board of Trustees Meeting
Thursday, July 23, 2026, 5:15 PM
Basalt Library Tree House and
Zoom Meeting, see BRLD Website Calendar for Link

All meetings of the Basalt Regional Library District are open meetings.
Members of the public are most welcome.

Board of Trustees: Deborah Smith, President; Elaine Nagey, Vice President;
Eric Pelander, Treasurer; Cathy Click, Secretary; Carolyn Kane, Trustee

MISSION STATEMENT

The confluence of community, freedom, and fun.
A Place to Go - A Place to Gather - A Place to Grow

AGENDA

1. Call to order
2. Public Comments
3. Board Comments
4. Staff Comments
5. Action Item – Approve agenda, minutes, and payables
 - a. Approve agenda
 - b. Minutes of June 15, 2026, Board Meeting (page 3)
 - c. June 2026 Accounts Payable (page 18)
6. Social Media Video Recap, *Christy Baumgarten, IT & Marketing Manager*
7. Director's Report, *Amy Shipley* (page 7)
8. Facilities Committee, *Cathy Click, chair*
9. Finance Committee, *Eric Pelander, chair*
 - a. June 2026 Financials (page 11)
 - b. 2027 Draft Budgets
10. Governance Committee, *Elaine Nagey, chair*
11. Personnel Committee, *Deborah Smith, chair*
 - a. ED Evaluation Process Update
12. Policy Committee, *Elaine Nagey, chair*
13. Strategic Plan Update (page 29)
14. Board Recruiting Update
 - a. Population changes 1970 to 2020 (page 33)

- b. Review and Approve Board Trustee Candidate Interview Questions (page 34)
- 15. Discussion about possibly moving Board meetings to every other month or other frequency
 - a. Proposed Sequence of Meetings (page 36)
- 16. Plan for recognizing 50th Anniversary of BRLD December 28, 2026
 - a. Discussion and possible vote to create ad hoc committee and assign a chair
- 17. Adjourn Meeting

**Basalt Regional Library District Board of Trustees Meeting
Monday, June 15, 2026, 5:15 PM**

MINUTES

1. Call to order

Deb called the meeting to order at 5:15pm

Board Trustees Present:

- Deborah Smith, President
- Elaine Nagey, Vice President
- Eric Pelander, Treasurer
- Cathy Click, Trustee
- Carolyn Kane, Trustee

Absent Trustees:

- None

Public Present:

- Laurie Smith

Staff Present:

- Amy Shipley
- Samuel Schoon
- Kristen Doyle

2. Public Comments

None

3. Board Comments

Deb commented that Suzi Jenkins has resigned from the Board. Deb also commented on the statistics of the Library, and how collections are doing extremely well.

4. Staff Comments

None

5. Action Item – Approve agenda, minutes, and payables

- a. Approve agenda
- b. Minutes of May 18, 2026, Board Meeting
- c. May 2026 Accounts Payable

Eric moved to approve the agenda, minutes, and accounts payable. Elaine seconded. Elaine commented on updating the agenda at line item 9a, changing it from “personnel” to “policy”, and to collapse 9b and 9c because they are part of a similar conversation. Elaine also mentioned updating the minutes at line item 6, the

audit presentation, to say “discussed” instead of “discusses” in the first sentence. Elaine would also like more detail in sentence three in that same paragraph. Carolyn commented on line item 8, the approval of the minutes, to give more detail into what exactly was being changed. The motion passed unanimously with those amended changes.

6. Collection Development Budgets – Not as Straightforward as One Would Think; *Kristen Doyle, Cataloging and Collection Librarian*

Kristen informed the board that there is a lag between when orders are placed with Ingram versus when the invoice arrives and gets paid. Ingram does lots of the book processing, and when items are shipped that’s when invoices gets sent to the Library, not when the order is placed. Library staff work to finish ordering by November so that there are a few weeks to make sure all invoices come during the year they are ordered. Kristen also brought up that books aren’t equally published throughout the year, and that during certain times of the year there are more books or less books published for different genres and demographics, meaning during some parts of the year there are less or more books that need to be ordered.

7. Director’s Report, *Amy Shipley*

Amy discussed the Marmot Council Meeting which is an annual meeting of the directors of all the libraries apart of Marmot, where it was discussed that in the next few years the Library needs to move away from its current Library software and that would be a decision made with all libraries that are a part of Marmot. Amy will report back when she hears more from the attorney on the Photography and Videography policy.

8. Finance and Facilities Committee, *Eric Pelander, chair*

- a. May 2026 Financials
- b. 2027 Budget Timeline
- c. Facility Updates

Eric commented that finances are good, that revenues and expenses are tracking normally. Eric mentioned that the only expense that is off is the payroll expense, which is lower due to staff vacancies. Carolyn mentioned that there seems to be a lag in capital reserve expenditures, and Amy mentioned that vendors are being contacted for those projects and that many technology projects are teed up one after another as they take the capacity of Christy Baumgarten who is currently working with the marketing plan. Sam is working on getting quotes for the asphalt repair project and the wood siding staining project. Eric also mentioned that there is a conversation on possibly moving up the staff livable wage up a year, meaning increasing the entry-level position to a livable wage after 4 years instead of the planned 5 years. This will be looked into further as budgeting for next year begins to be more fleshed out.

9. Governance Committee, *Elaine Nagey, chair*

- a. Discussion and possible vote to return facilities committee and personnel committee back to standing committees

There was a discussion to add a charge to each committee, helping give focus and meaning behind each committee and what their goal is. Carolyn moved to

return facilities committee and policy committee back to standing committees. Elaine seconded. The motion passed unanimously.

- b. Discussion and possible vote to assign chair of policy committee

Deborah assigned Elaine as chair of the policy committee.

- c. Discussion and possible vote to assign chair of facilities committee

Deborah assigned Cathy as chair of the facilities committee.

- d. Appoint members of Policy and Facilities committees

The Board has decided to wait on appointing more members until the Board gets more members.

- e. Discussion and possible vote to approve amended Bylaws

Carolyn commented that on page 55 she would like it to say that the president may assign ad hoc committees as needed. Elaine moved to approve the amended Bylaws. Carolyn seconded. The motion passed unanimously.

- f. Discussion and possible vote to approve Code of Ethics Policy

Eric moved to approve the Code of Ethics Policy. Cathy seconded. The motion passed unanimously.

10. Personnel Committee, *Deborah Smith, chair*

Deborah let everyone know that Amy is keeping her updated on her PTO and conference time. Amy updated the Board that the Library lost their Teen Librarian due to personnel reasons she cannot get into. The Spanish Language Outreach Coordinator position still needs to be filled. Cura helped create working norms for staff, and staff voted what the language of each team norm.

11. Discussion and possible vote to elect a Secretary

Eric moved to approve Cathy Click as the new Secretary of the Board. Elaine seconded. The motion passed unanimously

12. Discussion about possibly moving Board meetings to every other month or other frequency

Eric advocated for this because of difficulty with Board recruitment because of the time commitment. He also added that it isn't necessary for the Board to meet because the Board can be just as fiduciarily responsible with less meetings. Cathy thinks eight meetings a year would provide more flexibility overall. Carolyn feels that it might be harder to keep track of Board responsibilities and timelines and that a lot could happen within a two-month period. Making sure things don't slip. Elaine discussed that the Library is dynamic and keeping that continuity and rhythm is more responsible. Cathy echoed what Eric said in that the Board demographics do not reflect the demographics of the Library users. Amy discussed how this

might be an opportunity for the Board to explore new ways of operating that might help create the change the Board is desiring, and if it doesn't work then it can be reversed. Eric offered to come back with a recommendation of an eight-month schedule that goes deeper into deadlines and responsibilities of the Board.

13. Discussion and possible vote to send a Trustee to CALCON

The interested Board members will let Amy know if they are interested in attending by July 1st.

14. Discussion and possible vote to close the library on August 3 and 4 for the Marmot server move

a. List of services affected

Carolyn moved to close the library on August 3rd and 4th. Eric seconded. The motion passed unanimously.

15. Board Trustee Recruiting Update

Elaine discussed the possibility that the Board could shift to 4 Eagle County members and 2 Pitkin County members, looking deeper at the population shift of those counties. Amy would discuss it with the attorney to see if the composition could be shifted.

16. Adjourn Meeting

Eric moved to adjourn the meeting. Elaine seconded. The motion passed unanimously. Meeting adjourned at 7:18pm.



**BASALT REGIONAL LIBRARY DISTRICT
LEADERSHIP MONTHLY REPORT
JULY 2026**

Personnel Management

The Paychex Onboarding module was officially implemented and successfully utilized for two new hires, streamlining the onboarding experience for new employees. Ongoing talent acquisition efforts continued to support open positions through coordination with prospective candidates. Job descriptions were comprehensively reviewed and revised to better align roles, responsibilities, and organizational structure. The organization's Working Norms were officially rolled out to all staff, reinforcing shared expectations for workplace collaboration and communication. HR also supported and successfully concluded multiple ADA accommodation requests. Two payroll cycles were completed accurately and on schedule. Timekeeping processes were standardized through the organization-wide implementation of clock-in and clock-out timecards, eliminating after-the-fact time entry and improving the accuracy and consistency of payroll records. A comprehensive sick leave audit was conducted within Paychex, resulting in corrections to accrual errors affecting salaried exempt employees. Additionally, filing errors made by Paychex were successfully resolved, with Paychex agreeing to credit the organization for costs incurred as a result of untimely state filings.

We completed three interviews for Adult Programming Coordinator and are in the offer negotiation process with one finalist.

CURRENT STAFF				
Total Staff Count	Total FTE	Total Staff Hours per Week	Count of Staff Eligible for Benefits (20+ hours)	Count of Staff Not Eligible for Benefits (under 20 hours)
21	17.32	360.24	18	3

STAFF VACANCIES			
Position	Scheduled Hours per Week	FTE	Benefits Eligible? (Y/N)
Spanish Language Outreach Coordinator	40	1.0	yes
Adult Programming Coordinator	40	1.0	yes
Teen Librarian - Youth Services Manager	40	1.0	yes
Total	120	3	

Board

The facilities committee held their annual meeting to complete a walkthrough of the facility and grounds to make a list of projects for consideration for the budget. The District's attorney

recommended implementing a photo release as part of our Photography and Videography policy, so the policy committee will revisit that policy at its July meeting.

Finances

Managers submitted their 2027 budget requests by the end of June, and those requests have been incorporated into the current draft of the budget.

Collection

The Maroon Bells Shuttle Passes are available for checkout and have been popular! Bibliotele, a Spanish language video service for our patrons similar to Kanopy, is up and running for our patrons!

Programs

The music side has had a busy June. We started off the month with a wonderful concert presented by Sean McGowan on solo guitar. This month, the music program coordinator completed the music budget request for 2027, which includes a restructuring of the budget to plan for further workshop programs, technological needs, and increased cross-departmental programming at the library. This restructure also incorporates the research the music program coordinator did into musician's performance compensation that they completed in the fall shortly after they were hired into this position. This budget request asks for the same final budget amount for 2026. As part of these budget considerations, the music program coordinator has also started to brainstorm and contact performers for the 2027 concert schedule. Lastly, they completed prep work for music programs for the rest of 2026. They have all but one of the music workshops planned and contracted, all the remaining marketing for the 2026 concert series has been completed, and they've completed the prep work needed for our busy month ahead of Tunes and Tales, Songwriting Workshops, and AMFS Concerts.

Technical services staff have been helping out with various programs such as the Summer Reading Kickoff party, El Placer de Leer, and Book Talk.

The Youth Services team has been actively focused on delivering Summer Reading programs and performances throughout the season. Programming for children ages 0–9 has been highly successful, with each event welcoming more than 100 attendees.

Programming for ages 10 and up has seen lower participation than anticipated. We have gathered valuable feedback from local teens and plan to use their input to shape next year's Summer Reading offerings with the goal of increasing engagement and attendance.

Looking ahead, the Youth Services team is revamping our after-school programming to create more opportunities for connection, creativity, and engagement among children and teens. The first two weeks of the school year will focus on setting expectations, building routines, and helping youth become comfortable with the after-school space.

In September, we will officially launch our refreshed after-school programming lineup, bringing back familiar favorites like Kids Zone while introducing new opportunities for youth to explore their interests. New programs include Switch It Up, held on the 1st and 3rd Tuesdays of each month, where kids and teens can gather to play, compete, and explore games together on the Nintendo Switch.

We will also be launching Teen Council on the first Thursday of every month, giving teens a voice in the library by helping shape collections, suggest programs, and provide feedback on how the library can

better serve their needs. These updates are designed to create a welcoming after-school environment where youth feel connected, empowered, and excited to be part of the library community.

Community Relations and Outreach

The Executive Director met with the Directors of the Garfield County Libraries and Pitkin County Library to build a new relationship now that there is a new Director for Garfield County Libraries. We plan to meet regularly to begin to explore how we might collaborate better together. The chair of the programming team and the Executive Director met with other interestholders at the Town of Basalt to begin planning the Basalt 125 celebration event which will be held at Arbaney barn on Saturday, October 10.

Marketing

Work on the marketing study continues. The firm has conducted focus groups/interviews with stakeholders to gain more information. An initial report has been given with ideas on areas of growth, though this report will be adjusted as more information is gathered. The next steps of the study will include a public survey.

Social media continues to perform well. The IT & Marketing Manager is working with RFTA to schedule a time to do video advertising for the new maroon bells passes. The initial post announcing the passes was very popular, reaching over 23,000 people with over 300 reactions across Facebook and Instagram. Some of that, roughly $\frac{1}{3}$ of the reach, is due to an ad running on the two sites.

	Views	Average Reach per post	Interactions	Average # of reactions per post
Facebook	50.4K		697	
Instagram	13.2K		589	
Combined		2,368.05 (1,240 excluding viral post)		52.2 (36 excluding viral post)

Technology

The new computers for the year have been ordered and received by Marmot. They have been working on getting them ready for installation, which is planned for mid-July. The new public copier has been installed and staff has been trained on the new device. The old public copier is now in the staff work area.

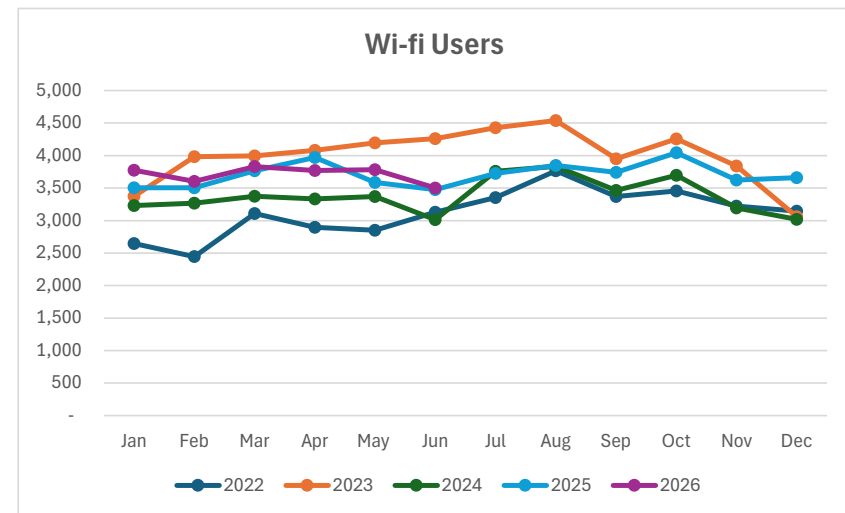
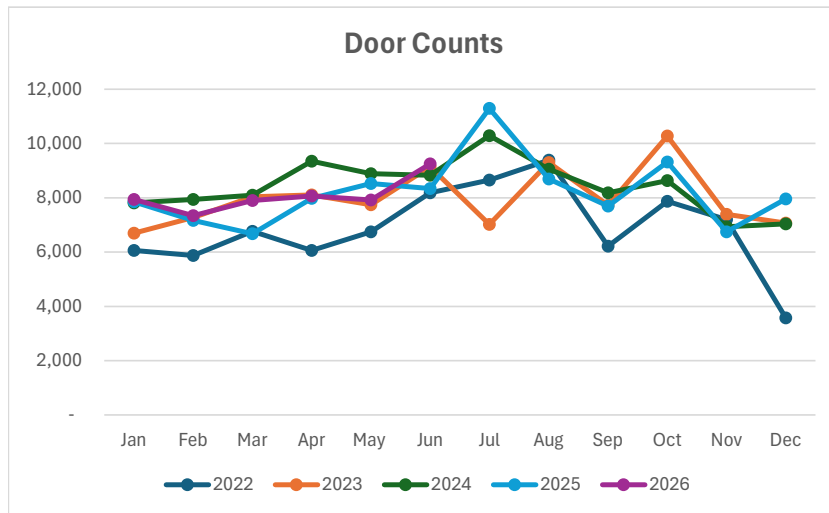
Facility Maintenance and Management

Some of the faulty windows have been replaced, and we're waiting for the contractor to make some necessary repairs to their scaffolding system before the rest can be replaced. We have asphalt repair happening this weekend, and the outdoor wood staining will happen within the next month or so.

Leadership and Professional Development

Three staff, in addition to the Executive Director, will be attending the annual Colorado Association of Libraries conference in September. We will send the Teen Librarian, a Patron Services Associate, and the Cataloging and Collection Manager. The depth and breadth of interests these staff bring to the conference will enable us to attend many of the offered sessions.

Facilities Usage



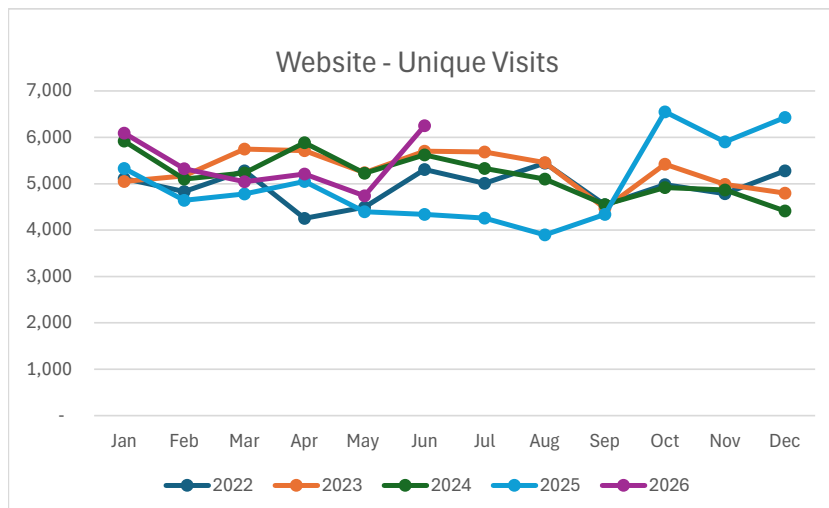
Door Counts front door count not working 6/21/24 - 6/25/24

Door Counts - Missed 1 day in July 2022

Door Counter main entrance broken 8 days in September 2022

Door Counts - Missed 8 days in July 2021

Door Counter broken several months in 2020



Basalt Regional Library District
Balance Sheet
June 2026

	General Operating	Bond Repayment	Capital Reserve	Total	Adjustments	Statement of
	Fund	Fund	Fund	Balance	(Conversion Fund)	Net Position
ASSETS						
Cash in Banks						
Alpine Bank #0127	134,248			134,248		134,248
Colo Trust - Tabor Reserve #8003	61,815			61,815		61,815
Colo Trust - Operating Fund #8004	1,892,261			1,892,261		1,892,261
Colo Trust - Bond Repayment #8002		1		1		1
Colo Trust - Capital Rsv Fund #8005			848,751	848,751		848,751
Cash with County Treasurer	-			-		-
Employee Ski Pass Repayment Program	112			112		112
Prepaid Expense	24,099			24,099		24,099
Property Tax Receivable	636,163			636,163		636,163
Pooled Cash (Interfund Transfers)	19,151	(1)	28,779	47,928.36		(1)
Capital Assets, net of depreciation	-	-	-	-	8,640,909	8,640,909
Total Assets	2,767,849	0	877,530	3,645,379	8,592,980	12,238,359
LIABILITIES						
Current Liabilities						
Accounts Payable & Accrued Liabilities	57,173	-	-	57,173		57,173
Other Current Liabilities						
Accrued Interest				-	-	-
Deferred Property Tax	636,163			636,163		636,163
Current Bonds Payable, 2012				-	-	-
Total Current Liabilities	693,336	-	-	693,336	-	693,336
Long Term Liabilities						
Bonds Payable, 2012		-		-	-	-
Accrued Compensated Absences				-	60,065	60,065
Total Long Term Liabilities	-	-	-	-	60,065	60,065
Total Liabilities	693,336	-	-	693,336	60,065	753,402
Fund Balance / Net Position						
Net Investment in Capital Assets	-	-	-	-	8,640,909	8,640,909
Non Spendable	24,099	-	-	24,099	(24,099)	-
Restricted for:						
Tabor	69,000			69,000	-	69,000
Debt Service		0		0	-	0
Committed for Future Projects			877,530	877,530	(877,530)	-
Unassigned / Unrestricted	1,981,414	-	-	1,933,484	841,564	2,775,048
Current Year Fund Balance / Net Position	2,074,513	0	829,601	2,904,114	8,580,843	11,484,957
Total Liabilities and Fund Balance / Net Position	2,767,849	0	829,601	3,597,450	8,640,909	12,238,359

**Basalt Regional Library District
General Fund
June 2026**

					YTD Actuals 12/31/2025	2026 Final Budget	YTD Actuals 6/30/26	Actuals vs Budget YTD %	2027 Prelim Budget	Budget Assumptions
General Operating Beginning Fund Balance					1,497,931	1,265,444	1,304,261	38,817	1,266,134	
Eagle County										
	Assessed Value				419,653,120	473,973,270	473,973,270		483,452,735	2% increase due to new inventory
	% Increase						12.94%		2.00%	
	Operating Mill Levy Rate				2.610	3.103	3.103		3.190	
Pitkin County										
	Assessed Value				299,274,620	307,415,620	307,415,620		313,563,932	2% increase due to new inventory
	% Increase						2.72%		2.00%	
	Operating Mill Levy Rate				2.610	3.103	3.103		3.190	
REVENUES										
4005	General Operating Mill Levy									
4010	Eagle County				1,121,770	1,470,739.06	1,111,342	75.56%	1,542,214.23	
4020	Pitkin County				779,740	953,910.67	693,336	72.68%	1,000,268.94	
	Total General Operating Mill Levy				1,901,510	2,424,649.73	1,804,678	74.43%	2,542,483.17	105%
4100	MVSO - General Operating									
4110	Eagle County				81,206	70,000	25,840	36.91%	50,000	71%
4120	Pitkin County				28,714	30,000	9,958	33.19%	21,000	70%
	Total MVSO - General Operating				109,920	100,000	35,798	35.80%	71,000	71%
4200	Fines & Fees									
4261	Miscellaneous				13,704	20,000	6,591	32.95%	10,000	50%
	Total Fines & Fees				13,704	20,000	6,591	32.95%	10,000	50%
4300	Earnings on investments									
4310	Colotrust Int Op Acct				63,821	80,000	25,653	32.07%	30,000	38%
4320	Mill Levy Interest				4,976	-	3,991	Not Budgeted	-	
	Total Earnings on investments				68,797	80,000	29,644	37.06%	30,000	38%
4400	Contributions *see detail									
4410	Contributions- Non-Restricted				9,193	5,000	5,145	102.89%	5,000	flat
4412	Contributions- Restricted				1,729	1,000	-	0.00%	1,000	flat
	Total Contributions				10,922	6,000	5,145	85.74%	6,000	100%
4500	Grants - Non-Restricted									
4505	Grants - General Operating Grants				2,500	5,000	-	0.00%	5,000	flat
	Total Grants - Non-Restricted				2,500	5,000	-	0.00%	5,000	100%
4600	Grants - Restricted									
4604	Restricted - Library Friends				9,774	9,000	-	0.00%	9,000	flat
4620.14	Restricted - Library Trust				9,941	5,000	8,391	167.83%	5,000	flat
4620.15	Restricted - Other Misc				15,447	5,000	5,632	112.64%	5,000	flat
	Total Restricted Fund Income - Foundation/Friends				35,162	19,000	14,023	73.81%	19,000	100%
TOTAL REVENUES					2,142,515	2,654,650	1,895,878	71.42%	2,683,483	101%
	OPERATING:									
	Administration									

**Basalt Regional Library District
General Fund
June 2026**

				YTD Actuals 12/31/2025	2026 Final Budget	YTD Actuals 6/30/26	Actuals vs Budget YTD %	2027 Prelim Budget	Budget Assumptions
			Contract Services						
5010			Accounting	5,122	7,000	3,595	51.36%	7,210	
5020			Audit - Annual	14,800	15,781	15,500	98.22%	16,254	
5030			Courier	9,014	7,500	5,401	72.02%	7,725	flat
5040			Legal	1,728	5,000	59	1.18%	5,000	
5050			Miscellaneous Contracts	88,857	120,000	52,112	43.43%	120,000	\$120,000 per year for HR services
			Total Contract Services	119,520	155,281	76,667	49.37%	156,189	101%
5100			Insurance						
5110			Property & Liability Insur	46,227	45,000	43,703	97.12%	45,014	3% increase over actuals
5120			Worker's compensation	5	2,000	-	0.00%	2,000	
			Total Insurance	46,232	47,000	43,703	92.99%	47,014	100%
5220			Professional Dev. & Memberships						
5230			Board	1,195	1,500	581	38.73%	1,500	flat
5235			Employers Council	3,881	3,600	2,330	64.73%	3,600	flat
5240			Library Association Dues	1,450	3,000	660	22.00%	3,000	
5250			Spec District Ass'n Due	1,217	1,275	1,238	97.06%	1,275	flat
5260			Staff	9,328	12,000	2,628	21.90%	10,000	
5270			Travel expenses	9,908	12,000	5,775	48.13%	10,000	
5275			Volunteer Appreciation	65	1,000	-	0.00%	1,000	flat
5276			Staff Appreciation	1,384	2,500	32	1.28%	2,500	flat
			Total Professional Dev. & Memberships	28,428	36,875	13,244	35.92%	32,875	89%
5280			Publicity						
5285			Radio	17,067	19,500	18,729	96.05%	19,750	101%
5286			Spanish Language Interpretation/Translating	3,505	6,400	1,360	21.25%	6,400	flat
5287			Job Ads	2,710	2,000	1,235	61.74%	2,000	flat
5290			Advertising - General	2,403	6,000	3,715	61.91%	9,000	150%
5293			Signage	307	500	157	31.31%	500	flat
5295			Social Media Ads	744	2,000	457	22.87%	2,000	flat
5297			Targeted Newspaper Ads	7,369	10,250	3,420	33.37%	11,275	110%
			Total Publicity	34,105	46,650	29,072	62.32%	50,925	109%
5300			Supplies						
5310			Office Supplies	12,322	14,000	6,388	45.63%	14,000	flat
5320			Technical Cataloging & Service	5,668	8,500	8,639	101.63%	10,000	118%
5330			Postage & Shipping	71	500	8	1.67%	500	flat
			Total Supplies	18,060	23,000	15,035	65.37%	24,500	107%
5350			Treasurer's fees						
5360			Eagle fees	33,702	44,122	33,344	75.57%	46,266	3% of revenue per state law
5370			Pitkin fees	39,055	47,696	34,843	73.05%	50,013	5% of revenue per state law
			Total Treasurer's fees	72,757	91,818	68,188	74.26%	96,280	105%
			Total Administration	319,103	400,624	245,910	61.38%	407,783	102%
			Facility Expenses						
5410			Janitorial	59,771	56,650	23,125	40.82%	58,350	3% inflation
5420			Janitorial Supplies	8,579	11,000	3,286	29.87%	11,330	3% inflation
5430			Landscaping	11,550	17,000	13,604	80.03%	17,510	3% inflation
5440			Maintenance *Detailed List Attached	32,199	20,000	11,637	58.18%	20,600	3% inflation
5460			Snow Removal	1,848	5,196	2,772	53.35%	5,352	3% inflation
			Total Facility Expenses (Maintenance)	113,947	109,846	54,424	49.55%	113,142	103%
5500			Utilities						
5510			Electric	6,782	8,500	2,724	32.05%	6,000	over-budgeted in 2026
5515			Compost Collection System	830	2,400	468	19.50%	2,000	over-budgeted in 2026
5520			Gas	10,533	16,000	5,234	32.71%	12,000	over-budgeted in 2026
5530			Internet Connectivity	10,313	16,000	4,421	27.63%	16,000	flat

Basalt Regional Library District
General Fund
June 2026

			YTD Actuals 12/31/2025	2026 Final Budget	YTD Actuals 6/30/26	Actuals vs Budget YTD %	2027 Prelim Budget	Budget Assumptions
5540		Sanitation	4,103	3,777	2,238	59.25%	6,000	under-budgeted in 2026
5550		Telephone	6,207	9,500	2,604	27.41%	9,785	plan to change telephone systems which may result in increased ongoing costs
5560		Trash	8,956	10,446	4,427	42.38%	5,000	plan to change vendors
5570		Water	5,050	5,356	1,685	31.46%	5,517	3% inflation
		Total Utilities	52,774	71,979	23,801	33.07%	62,302	87%
		Total Facility Expenses	166,721	181,826	78,226	43.02%	175,443	96%
		<u>Library Programs</u>						
5610		Adult Program	13,632	11,000	6,440	58.54%	15,000	136%
5620		Children's	18,383	6,500	7,729	118.90%	13,250	204%
5633		Movie License	-	1,000	550	55.00%	1,000	flat
5634		Liquor License	759	400	-	0.00%	400	flat
5640		Music	33,201	17,000	18,354	107.97%	17,000	flat
5650		Spanish Language	2,599	4,500	173	3.85%	4,500	flat
5660		Teens	9,397	4,500	2,917	64.81%	5,500	122%
5601		Summer Reading						
5601.01		Adult Summer Reading	679	1,000	793	79.28%	1,000	flat
5601.02		Teen Summer Reading	8,277	3,000	1,983	66.10%	4,000	133%
5601.03		Children's Summer Reading	6,435	6,000	5,387	89.78%	7,000	117%
5601.04		Spanish Language Summer Reading	-	2,000	400	20.00%	2,000	flat
5602		Community Events	15,127	17,000	12,233	71.96%	17,000	flat
		Total Library Programs	108,487	73,900	56,958	77.07%	87,650	119%
		<u>Technology & Equipment</u>						
		Copiers & Equipment						
5740		Service Agreement / Copy Usage	5,120	6,000	1,759	29.31%	6,500	108%
		Total Copiers & Equipment	5,120	6,000	1,759	29.31%	6,500	108%
5760		Marmot ILS System	103,504	115,000	57,032	49.59%	119,600	4% increase quoted by vendor
5770		Miscellaneous Parts	2,021	3,000	248	8.28%	3,500	117%
5780		Support & Service Agreements						
5781		Marketing & Graphic Design	2,613	3,700	1,959	52.96%	4,400	119%
5785		Communication & Time Management	6,693	8,880	4,920	55.40%	9,080	102%
5783		Website Tools	3,105	4,800	4,276	89.08%	8,860	185%
		Total Support & Service Agreements	12,411	17,380	11,155	64.18%	22,340	129%
		Total Technology	123,056	141,380	70,194	49.65%	151,940	107%
		<u>Collections</u>						
5910		Audio						
5920		Adult BCD	2,303	3,000	1,317	43.90%	2,500	83%
5922		Spanish Audio Adult	426	500	163	32.55%	500	flat
5924		Spanish Audio Youth	500	500	339	67.82%	500	flat
5930		Youth Audio	3,588	3,500	1,394	39.84%	3,500	flat
		Total Audio	6,817	7,500	3,213	42.84%	7,000	93%
6000		Books & Magazines						
6010		Adult fiction books	12,948	12,800	8,013	62.60%	14,000	109%
6020		Adult non-fiction books	12,529	20,000	9,455	47.27%	20,000	flat
6025		Board Games	240	500	163	32.59%	500	flat
6030		Juvenile Fiction	8,784	9,600	7,198	74.98%	10,000	104%
6040		Juvenile Non-Fiction	3,548	5,000	4,739	94.78%	7,000	140%
6045		Large Print	1,995	3,000	1,564	52.14%	4,000	133%
6050		Print Subscriptions	4,054	6,000	1,342	22.37%	6,000	flat
6055		Replacement Books - Purchased	3,395	3,000	3,467	115.56%	6,000	200%
6060		Spanish Adult fiction	2,073	2,000	963	48.15%	2,000	flat
6070		Spanish adult non-fiction	1,498	1,500	668	44.56%	1,500	flat
6080		Spanish children's books	4,750	5,000	1,519	30.37%	5,000	flat
6100		YA Fiction	3,199	4,000	2,788	69.69%	4,500	113%
6110		YA Non-Fiction	1,382	1,700	600	35.28%	2,000	118%

**Basalt Regional Library District
General Fund
June 2026**

				YTD Actuals 12/31/2025	2026 Final Budget	YTD Actuals 6/30/26	Actuals vs Budget YTD %	2027 Prelim Budget	Budget Assumptions
6120			Special Items	1,628	2,000	728	36.41%	2,000	flat
			Total Books	62,021	76,100	43,207	56.78%	84,500	111%
6200			Digital Resources						
6300			Downloadable Titles:						
6305			Kanopy	5,000	5,000	3,000	60.00%	6,500	130%
6320			Overdrive	30,957	31,500	18,664	59.25%	36,000	114%
6340			Online Databases	6,785	12,000	7,892	65.77%	13,500	113%
6350			Online Newspaper Subscriptions	1,302	1,500	594	39.60%	1,500	flat
			Total Digital Resources	44,043	50,000	30,150	60.30%	57,500	115%
6400			Media						
6430			Adult Movies	5,746	6,000	3,088	51.46%	6,000	flat
6440			Juvenile Movies	901	1,000	535	53.46%	1,000	flat
6460			Video / Games	1,404	1,800	639	35.49%	2,000	111%
			Total Media	8,051	8,800	4,261	48.42%	9,000	102%
			Total Collections	120,933	142,400	80,832	56.76%	158,000	111%
6800			Restricted Funds						
6801			Restricted Exp - Misc	-	30,000	-	0.00%	30,000	flat
			Total Restricted Funds	-	30,000	-	0.00%	30,000	100%
			Total Operating expenses	838,301	970,129	532,118	54.85%	1,010,817	104%
6900			Payroll Expenses						
6910			Payroll	1,003,301	1,168,880	470,688	40.27%	1,309,993	112%
6920			Payroll Service	14,408	10,537	6,696	63.54%	8,567	81%
6930			Payroll Taxes	81,131	93,916	42,092	44.82%	104,799	112%
6940			Retirement Plan	24,249	34,315	9,710	28.30%	39,300	115%
6950			Health Insurance	133,609	185,820	63,965	34.42%	193,944	104%
6957			Background Check	1,891	1,900	481	25.32%	2,016	106%
6960			Life Insurance	-	645	-	0.00%	685	106%
6965			STD/LTD	-	3,504	-	0.00%	3,828	109%
6970			FAMLI	6,712	9,313	-	0.00%	11,790	127%
			Total Payroll Expenses	1,265,301	1,499,517	593,631	39.59%	1,663,132	111%
			TOTAL EXPENDITURES	2,103,602	2,478,959	1,125,750	45.41%	2,685,739	108%
			Net General Fund Income/(Loss)	38,913	175,690	770,129		(2,256)	-1%
			Allocation to Capital Reserve Outlay	232,583	175,000	-	0.00%	175,000	
			Allocation (to)/from Bond Repayment			123		242	
			General Fund Balance	1,304,261	1,266,134	2,074,513	163.85%	1,088,878	55%

**Basalt Regional Library District
Capital Reserve Fund
June 2026**

					YTD Actuals 12/31/2025	2026 Final Budget	YTD Actuals 6/30/26	Actuals vs Budget YTD %	2027 Prelim Budget	Budget Assumptions
Capital Reserve Beginning Fund Balance					664,373	861,797	861,798	0	861,797	
REVENUES										
7210		Allocation From General Fund			232,000	175,000	-	0.00%	175,000	projected 5% rate
7230		Interest Earned - Reserve Fund			63,523	35,000	15,732	44.95%	35,000	
7540		Furniture Grant			25,000	-	-	0.00%		
TOTAL REVENUES					320,523	210,000	15,732	7.49%	210,000	
EXPENDITURES										
8310		Miscellaneous			-	25,000	-	0.00%	25,000	
8310.04		Computers - Patron			3,930	28,000	10,224	36.51%	28,000	
8310.05		Computers - Staff			21,562	28,000	20,050	71.61%	28,000	
8310.07		Copiers - Staff and Public Purchase			-	13,000	12,215	93.96%	-	
8310.08		Lighting Control System Replacement			991	-	-	0.00%	-	
8310.13		Security Cameras			-	30,000	-	0.00%	-	
8310.14		Televisions			416	-	-	0.00%	-	
8310.16		Remove Solar from Roof			5,910	-	-	0.00%	-	
8310.18		Furniture and Fixtures			51,083	50,000	1,167	2.33%	-	
8310.19		Replace telephone system			-	10,000	-	0.00%	-	
8310.20		Replace kitchen appliances			147	2,500	300	12.00%	-	
8310.21		HVAC Parts			6,293	-	-	0.00%	5,000	
8310.22		Replace/repair windows			24,130	5,000	3,973	79.47%	-	
8310.23		Handicap Accessible Door Openers			8,636	-	-	0.00%	-	
8310.24		Asphalt - Seal/Repair			-	14,550	-	0.00%	-	
8310.25		Pumps/Motors - Replace - 15%			-	3,150	-	0.00%	-	
8310.26		Window Treatments - Replace			-	3,250	-	0.00%	-	
8310.27		Keycard/Fob Reader System - Replace			-	13,500	-	0.00%	-	
8310.28		Packaged Air Unit - Maintain			-	8,250	-	0.00%	-	
8310.29		Wood Siding - Repair/Repaint			-	35,000	-	0.00%	-	
8310.30		Traffic Counter System - Replace			-	6,800	-	0.00%	-	
		LED lighting conversion							25,000	placeholder
		HVAC control system							25,000	placeholder
TOTAL EXPENDITURES					123,098	276,000	47,929	17.37%	86,000	
Net Fund Income/(Loss)					197,425	(66,000)	(32,197)	48.78%	124,000	
Capital Reserve Fund Balance					861,798	795,797	829,601	104.25%	985,797	

Basalt Regional Library District Maintenance Detail

Date	Name	Category	Memo	Amount
01/07/2026	R&A Enterprises of Carbondale	Building/Interior Maintenance	Bathroom Light R&M	\$ 498.05
01/27/2026	Young Services	Plumbing / Heating	Plumbing	\$ 709.00
01/01/2026	Orkin Pest Control	Pest Control	Annual Pest Control 1/1/26-12/31/26	\$ 550.40
01/01/2026	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 1/01/2026- 2/28/26	\$ 185.48
01/01/2026	AED Authority	Miscellaneous	Annual AED Concierge 1/01/2026 - 12/31/2026	\$ 245.00
01/01/2026	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2026 Monitoring	\$ 145.41
Sub-Total January				\$ 2,333.34
02/24/2026	Roto Rooter Plumbing	Building/Interior Maintenance	Bathroom Repairs and Maintenance	\$ 448.00
02/25/2026	Roto Rooter Plumbing	Building/Interior Maintenance	Bathroom Repairs and Maintenance	\$ 859.00
02/28/2026	Grizzly Creek Enterprises, Inc	Miscellaneous	Art hanging, dispose computer	\$ 200.00
Sub-Total February				\$ 1,507.00
03/01/2026	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 3/1/26 - 5/31/26	\$ 278.22
03/01/2026	Acme Alarm Company	Alarm / Monitoring	2nd Qtr Monitoring	\$ 145.41
03/14/2026	*Divvy	Building/Interior Maintenance	HVAC Air Filters	\$ 531.17
03/26/2026	R&A Enterprises of Carbondale	Building/Interior Maintenance	Bathroom Light Repairs & Maintenance	\$ 326.20
Sub-Total March				\$ 1,281.00
04/19/26	Young Services	Plumbing / Heating	Plumbing	\$ 811.00
Sub-Total April				\$ 811.00
05/07/26	First Impression Glass Cleaners	Window Cleaning	Window cleaning	\$ 2,247.00
05/29/26	Roto Rooter Plumbing	Building/Interior Maintenance	Kitchen Sink Repair & Maintenance	\$ 448.00
Sub-Total May				\$ 2,695.00
06/01/26	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 6/1/26 - 9/30/26	\$ 299.09
06/01/26	Acme Alarm Company	Alarm / Monitoring	3rd Qtr Monitoring	\$ 145.41
06/03/26	Grizzly Creek Enterprises, Inc	Miscellaneous	Repair rolling cooler, Move HR file cabinet, Move chair	\$ 175.00
06/16/26	Colorado Controls	Building/Interior Maintenance	Bathroom Fan Repair	\$ 1,950.00
06/19/26	Young Services	Plumbing / Heating	Plumbing	\$ 440.00
Sub-Total June				\$ 3,009.50
Grand Total				\$ 11,636.84

Alarm / Monitoring	\$ 1,199.02
Electrical	\$ -
Fireplace maintenance	\$ -
Building/Interior Maintenance	\$ 5,060.42
Inspection / Testing	\$ -
Pest Control	\$ 550.40
Plumbing / Heating	\$ 1,960.00
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ 2,247.00
Miscellaneous	\$ 620.00
	\$ 11,636.84

Var \$ -
Var to Financials \$ -

BASALT REGIONAL LIBRARY DISTRICT
ACCOUNTS PAYABLE LIST
June 4 - July 11

BUDGET DESCRIPTION	PAYEE	AMOUNT
Accounting	*Bill.com	237.98
Accounting	*Square	49.00
Adult BCD	Playaway Products	1,125.38
Adult Movies	Midwest Tape	960.31
Advertising - General	dasher printing services inc.	2,510.00
Audit - Annual	McMahan and Associates	15,500.00
Capital Reserve Exp - Copiers	Image Net Consulting	13,155.18
Children's	Imagination Library of Colorado	127.88
Children's	Raising a Reader	750.00
Childrens Summer Reading	Story Creations	425.00
Compost Collection System	EverGreen ZeroWaste	353.00
Electric	*Holy Cross Energy	424.67
Gas	*Black Hills Energy	232.36
Internet Connectivity	Zayo Education LLC	210.00
Janitorial	Alsco	161.24
Janitorial Supplies	Aspen Maintenance Supply	848.62
Janitorial Supplies	Grizzly Creek Enterprises, Inc	9,265.19
Juvenile Fiction	Tonies US, Inc	1,180.00
Juvenile Non-Fiction	World Book Educational Products	1,528.00
Landscaping	Daly Property Services, Inc.	1,606.45
Maintenance	Acme Alarm Company	145.41
Maintenance	Colorado Controls	1,950.00
Maintenance	Johnson Controls Security Solutions	299.09
Maintenance	Roto Rooter Plumbing	448.00
Maintenance	Young Services	440.00
Marmot ILS System	Marmot Library Network, Inc.	27,701.75
Miscellaneous Contracts	Bespoke Digital Consulting llc	5,000.00
Miscellaneous Contracts	Cura HR, LLC	8,904.00
Multiple	*Divvy	9,224.14
Multiple	Ingram Library Services	8,053.25
Music	Aspen Music Festival and School	680.00
Office Supplies	ODP Business Solutions	90.70
Overdrive	Overdrive, Inc	8,454.92
Payroll Liabilities	*TIAA-CREF	7,345.47
Payroll Service	*Paychex Payroll Service	869.78
Prepaid Expense	EBSCO	1,607.00
Prepaid Expense	Statewide Internet Portal Authority	1,876.00
Spanish Audio Adult	Blackstone Publishing	473.13
Targeted Newspaper Ads	Aspen Daily News	382.52
Targeted Newspaper Ads	The Sopris Sun	360.00
Telephone	Century Link	515.40
Translation / Interpretation	Dulce Andrea Suarez	250.00
Trash	Waste Management	1,987.20
Travel Expenses	Doyle, Kristen	129.92
Travel Expenses	Shipley, Amy	392.95
Water	Town of Basalt	854.22
Wellness/Health Insurance	CEBT Willis of Colorado	25,125.44
		\$ 164,210.55



Monthly statement

This is not a bill.

VISA

Basalt Library

Account: MQU18040

Pay cycle: Auto once monthly*

Statement Summary

Balance (from previous cycle)	\$12,050.63
Transactions	\$9,224.14
Fees	\$0.00
Adjustments	\$0.00
Payments	-\$12,050.63
Statement balance	\$9,224.14

We appreciate you.



Payments

DATE	TYPE	AMOUNT
05/15/2026	Autodraft	\$12,050.63
Total		\$12,050.63



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
05/15/2026	**** 1224	AMAZON MKTPL*HC7J81XH3	\$457.80	Laura Baumgarten
05/15/2026	**** 1224	Etsy.com*VisibleToHumans	\$19.51	Laura Baumgarten
05/15/2026	**** 7327	AMAZON RETA* 1Z7FC9G13	\$103.92	Kristen A Doyle
05/15/2026	**** 7553	TONIES USA	\$320.00	Linda Campbell
05/15/2026	**** 7553	TONIES USA	\$208.00	Linda Campbell
05/15/2026	**** 7327	AMAZON RETA* OE51I7ET3	\$17.46	Kristen A Doyle
05/15/2026	**** 7327	AMAZON MKTPL*BV8BQ1WF0	\$38.30	Kristen A Doyle
05/15/2026	**** 7553	AMAZON MKTPL*545F613M3	\$15.19	Linda Campbell
05/16/2026	**** 7553	TONIES USA	\$236.00	Linda Campbell
05/16/2026	**** 1224	AMAZON MKTPL*BF9KR2OK0	\$225.35	Laura Baumgarten
05/16/2026	**** 7327	AMAZON MKTPL*BF5P37J00	\$20.34	Kristen A Doyle
05/17/2026	**** 1224	AMAZON MKTPL*BF12W0X40	\$52.30	Laura Baumgarten
05/18/2026	**** 1224	Amazon.com*V26X761M3	\$59.88	Laura Baumgarten
05/18/2026	**** 7327	LINGOPIE.COM	\$1,000.00	Kristen A Doyle
05/18/2026	**** 3242	AMAZON MKTPL*587536IA3	\$22.00	Travis Wilson
05/19/2026	**** 8447	CITY-MARKET #0433	\$17.50	Samuel Schoon
05/19/2026	**** 8447	CITY-MARKET #0433	\$86.60	Samuel Schoon
05/19/2026	**** 3242	SQ *CRYSTAL TUNING	\$150.00	Travis Wilson
05/19/2026	**** 1224	AMAZON MKTPLACE PMTS	-\$376.19	Laura Baumgarten
05/20/2026	**** 3242	AMAZON MKTPL*OX2KA10X3	\$13.98	Travis Wilson
05/20/2026	**** 3242	AMAZON MKTPL*QH29E4NX3	\$21.96	Travis Wilson
05/20/2026	**** 3242	Amazon.com*0C7HZ4843	\$13.98	Travis Wilson
05/20/2026	**** 8447	CITY-MARKET #0433	\$43.37	Samuel Schoon
05/20/2026	**** 3242	Amazon.com*CS15K56Q3	\$16.63	Travis Wilson
05/20/2026	**** 1224	WAL-MART #1095	\$16.93	Laura Baumgarten

DATE	CARD	MERCHANT	AMOUNT	NAME
05/20/2026	**** 3242	Amazon.com*PF3MW8VE3	\$25.31	Travis Wilson
05/21/2026	**** 3242	CITY-MARKET #0433	\$44.92	Travis Wilson
05/21/2026	**** 2151	MOUNTAINCAREERS.COM	\$85.00	Christy Baumgarten
05/21/2026	**** 2151	SWIFT COMMUNICATIONS	\$290.12	Christy Baumgarten
05/21/2026	**** 7553	AMAZON MKTPL*VV9KH9Z03	\$30.38	Linda Campbell
05/22/2026	**** 3242	AMAZON MKTPL*VP1PW9JU3	\$26.70	Travis Wilson
05/22/2026	**** 8447	AMAZON MKTPL*JD5NB4V03	\$38.94	Samuel Schoon
05/22/2026	**** 8447	AMAZON RETA* PE5ML5TW3	\$32.37	Samuel Schoon
05/22/2026	**** 3242	AMAZON MKTPL*7Q0G71ZA3	\$10.64	Travis Wilson
05/23/2026	**** 2151	FACEBK *YT6P5RDEF2	\$2.00	Christy Baumgarten
05/23/2026	**** 7553	TONIES USA	\$416.00	Linda Campbell
05/23/2026	**** 2151	FACEBK *347BERREF2	\$2.00	Christy Baumgarten
05/23/2026	**** 2151	FACEBK *UZDU8RDEF2	\$3.00	Christy Baumgarten
05/23/2026	**** 7327	DENVER POST CIRCULATION	\$99.67	Kristen A Doyle
05/24/2026	**** 2151	FACEBK *ERF5CR5EF2	\$4.00	Christy Baumgarten
05/25/2026	**** 7553	WAL-MART #1095	\$32.98	Linda Campbell
05/25/2026	**** 2151	FACEBK *XFYXCRDEF2	\$3.00	Christy Baumgarten
05/25/2026	**** 2151	FACEBK *Q5AC8RVDF2	\$4.00	Christy Baumgarten
05/26/2026	**** 7327	D J*WSJ	\$40.12	Kristen A Doyle
05/26/2026	**** 2151	FACEBK *C5HQRDEF2	\$4.00	Christy Baumgarten
05/26/2026	**** 7327	IN *CINCO BOOKS CORP	\$209.44	Kristen A Doyle
05/27/2026	**** 2151	FACEBK *48FFNR5EF2	\$4.00	Christy Baumgarten
05/28/2026	**** 2151	FACEBK *PXTFQRDEF2	\$4.00	Christy Baumgarten
05/29/2026	**** 1224	AMAZON MKTPL*7D7IK62G3	\$18.99	Laura Baumgarten
05/29/2026	**** 2151	FACEBK *SADPURDEF2	\$5.00	Christy Baumgarten
05/29/2026	**** 2151	SWIFT COMMUNICATIONS	\$99.00	Christy Baumgarten
05/29/2026	**** 3242	AMAZON MKTPL*CI6CP9NK3	\$7.99	Travis Wilson
05/30/2026	**** 2151	FACEBK *CS3WPQVEF2	\$5.00	Christy Baumgarten
05/30/2026	**** 7553	AMAZON MKTPL*1L6ZV5C03	\$18.41	Linda Campbell

DATE	CARD	MERCHANT	AMOUNT	NAME
05/31/2026	**** 8447	AMAZON RETA* SR0RM4G73	\$12.24	Samuel Schoon
05/31/2026	**** 8447	AMAZON MKTPL*AV00K6PY3	\$9.89	Samuel Schoon
06/01/2026	**** 2151	FACEBK *W3XRBSMEF2	\$13.00	Christy Baumgarten
06/01/2026	**** 7327	NYTIMES	\$40.00	Kristen A Doyle
06/01/2026	**** 1224	AMAZON MKTPL*VS2DD3NX3	\$47.76	Laura Baumgarten
06/01/2026	**** 2151	Google Workspace_basaltli	\$428.40	Christy Baumgarten
06/01/2026	**** 8447	NESPRESSO USA, INC.	\$364.00	Samuel Schoon
06/01/2026	**** 7553	AMAZON MKTPL*P46CV5H93	\$34.95	Linda Campbell
06/01/2026	**** 8447	AMAZON RETA* K81P507T3	\$21.03	Samuel Schoon
06/02/2026	**** 3242	AMAZON MKTPL*5Q50T9QY3	\$27.52	Travis Wilson
06/02/2026	**** 8447	AMAZON MKTPL*XD9UF55U3	\$9.84	Samuel Schoon
06/02/2026	**** 8447	AMAZON MKTPL*SO3Z08Z63	\$45.36	Samuel Schoon
06/02/2026	**** 8447	AMAZON MKTPL*GQ87A4SU3	\$19.99	Samuel Schoon
06/02/2026	**** 7553	AMAZON MKTPL*1H0ON4AP3	\$14.27	Linda Campbell
06/02/2026	**** 2151	TMOBILE POSTPAID WEB	\$493.76	Christy Baumgarten
06/03/2026	**** 3242	AMAZON MKTPL*NU8E95RU3	\$63.46	Travis Wilson
06/03/2026	**** 7553	AMAZON MKTPL*D92FH3UL3	\$69.90	Linda Campbell
06/03/2026	**** 2151	FACEBK *6RRSTSREF2	\$13.00	Christy Baumgarten
06/04/2026	**** 3242	AMAZON MKTPL*9P3QS4HW3	\$22.99	Travis Wilson
06/04/2026	**** 9304	DBC*BLICK ART MATERIAL	\$324.66	Amy Shipley
06/04/2026	**** 7553	AMAZON MKTPL*PG4602H93	\$25.99	Linda Campbell
06/05/2026	**** 8447	AMAZON RETA* FE1FS1XC3	\$11.33	Samuel Schoon
06/05/2026	**** 8447	AMAZON RETA* 4C8RP4BN3	\$44.95	Samuel Schoon
06/05/2026	**** 1224	AMAZON MKTPL*Z16VK0JQ3	\$30.98	Laura Baumgarten
06/06/2026	**** 7327	CITY MARKET #0451	\$24.54	Kristen A Doyle
06/06/2026	**** 7553	CITY-MARKET #0433	\$65.38	Linda Campbell
06/06/2026	**** 1224	WAL-MART #5232	\$114.08	Laura Baumgarten
06/06/2026	**** 1224	AMAZON MKTPL*W38JN8E33	\$64.07	Laura Baumgarten
06/06/2026	**** 2151	FACEBK *DCCXYSMEF2	\$13.00	Christy Baumgarten

DATE	CARD	MERCHANT	AMOUNT	NAME
06/06/2026	**** 7327	VAL*WINE COUNTRY INN	\$165.00	Kristen A Doyle
06/06/2026	**** 7327	THE HOME DEPOT #1513	\$34.98	Kristen A Doyle
06/07/2026	**** 7327	CITY-MARKET #0433	\$20.45	Kristen A Doyle
06/07/2026	**** 9304	DREAMTIME WATER DIST	\$143.00	Amy Shipley
06/07/2026	**** 1224	JIMMY JOHNS - 1849 - E	\$297.04	Laura Baumgarten
06/09/2026	**** 1224	WALMART.COM	\$107.58	Laura Baumgarten
06/10/2026	**** 1224	GRAMMARLY CO*CE3S9II	\$144.00	Laura Baumgarten
06/10/2026	**** 7327	LABELS DIRECT INC	\$329.89	Kristen A Doyle
06/10/2026	**** 7553	AMAZON MKTPL*WH7KK4993	\$12.99	Linda Campbell
06/11/2026	**** 0933	CITY-MARKET #0433	\$79.96	Stephanie Rifkin
06/12/2026	**** 0933	BASALT MOUNTAIN INN	\$170.10	Stephanie Rifkin
06/12/2026	**** 1224	AMAZON MKTPL*CY8Q51MB3	\$128.05	Laura Baumgarten
06/12/2026	**** 1224	AMAZON MKTPL*VZ68H67E3	\$465.22	Laura Baumgarten
06/12/2026	**** 7327	AMAZON MKTPL*FX6H83T73	\$116.77	Kristen A Doyle
06/13/2026	**** 1224	AMAZON MKTPL*DT2JP8NZ3	\$170.98	Laura Baumgarten
Total			\$9,224.14	

Amazon Transaction Details
June

Order Date	Order ID	PO Number	Order Subtotal	Title
6/29/2026	113-8840906-9297064	5620 LC	27.26	Dot's Homestyle Pretzels Variety Pack, Original, Honey Mustard, and Parmesan Garlic Twist Snack, 1oz Individually Sized Bags (18 Count)
6/29/2026	113-8840906-9297064	5620 LC		Tiawudi 2 Pack Caddy Organizer with Handle, Portable Plastic Caddy, Storage Organization for Cleaning, Bath, Makeup, Art, Craft, Stationery, Classroom and Office, Tote Organizer
6/29/2026	114-9464047-0611409		8310.04	Amazon Basics 24-inch Full HD IPS Monitor, 75 Hz, 1080P, HDMI, Display Port and VGA Input, Adjustable Stand, VESA Compatible, Built-in Speakers for Office and Home, Black
6/26/2026	114-3500450-5375428	6070	19.9	El arte de la calma - 52 historias zen para reconectar con tu paz interior: Historias de sabiduría para una mente más ligera y un corazón más libre (Spanish Edition)
6/25/2026	113-8242214-9987452	5620 LC	33.61	320 Pieces Glitter Foam Stickers, Self-Adhesive Leaves Maple Ginkgo Autumn Leaf Shape Sticker for School Art Programs DIY Crafts Home Easter Decorations
6/25/2026	113-8242214-9987452	5620 LC		VARMDUKKE 500pcs Glitter Fall Leaf Stickers, 1" Maple Leaf Stickers Roll for Adult, Colorful Holographic Self Adhesive Decals for Autumn Party Decoration, Envelopes, Cards, Christmas - 5 Colors
6/25/2026	113-8242214-9987452	5620 LC		We R Memory Keepers Crop-A-Dile Power Punch for 0.25" Holes - Scrapbooking Tool, Compatible for Most Tin, Metal, Craft Paper, Leather, Fabric
6/25/2026	113-8242214-9987452	5620 LC		JULBEAR Fall Leaf Foam Sticker, 300Pcs Autumn Glitter Maple Leaves Thanksgiving Party Favors DIY Crafts Decorations
6/24/2026	113-8671769-4221010	5620 LC	35.98	Mosaic Grout, 14.1oz Mosaic Grout for Crafts, Handmade Grouting, Mosaics Tiles Glass DIY Decor, No Need to add Water, Direct Caulking Tile Tools, Translucent
6/24/2026	113-8671769-4221010	5620 LC		Wulqiyi 17Pcs Wooden Assorted Shapes Mosaic Bases with 76 Non Slip Pads, DIY Mosaic Coaster Kit, Wooden Coaster Blanks Supplies, Wood Surface for Handcrafted Glass Tiles Crafts, for Adults & Kids
6/24/2026	114-2096769-3795465		11.2	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Blue, 500 Sheets
6/24/2026	114-3540370-5410623		15.63	Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11 Inch (21678)
6/23/2026	113-1822896-7809802		137.19	Amazon Fire HD 10 tablet, built for relaxation, 10.1" vibrant Full HD screen, octa-core processor, 3 GB RAM, 32 GB, Black
6/23/2026	113-6771782-5904233	5660 (Fuse beads)	27.14	QUEFE Fuse Beads Kit 15000 Pcs 72 Colors 5mm Beads Craft Kit Including Pegboard, Melting Beads, Ironing Paper, Tweezers & Colorful Hooks, Christmas Home School Arts and Crafts Supplies for Girls
6/23/2026	113-6771782-5904233	5660 (Fuse beads)		Phinus 6 PCS 5mm Fuse Beads Pegboards Kits, Plastic Bead Boards with 4 PCS Ironing Paper, Large Square Clear Beads Pegboards for Kids Craft Bead, DIY Craft Bead
6/22/2026	113-3720301-3463401		0	Magnetic Train Track Set,DIY Race Car Track Electric Train Set Building Toy Train Track Gravity-Defying STEM Learning Fun Gift (123)
6/22/2026	111-2640898-6579403	5310	39.96	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls
6/18/2026	114-1659877-1708210	6460	49.94	Star FoxTM - Nintendo Switch 2
6/18/2026	114-4922667-2507447	6460	469.83	Donkey Kong Bananza (Nintendo Switch 2)
6/18/2026	114-4922667-2507447	6460		YoshiTM and the Mysterious Book
6/18/2026	114-4922667-2507447	6460		007 First Light - Specialist Edition - Xbox Series X
6/18/2026	114-4922667-2507447	6460		SAROS PS5
6/18/2026	114-4922667-2507447	6460		PRAGMATA - PlayStation 5
6/18/2026	114-4922667-2507447	6460		Forza Horizon 6 Standard Edition XBOX Series X
6/18/2026	114-4922667-2507447	6460		LEGO Batman: Legacy of the Dark Knight - PlayStation 5
6/18/2026	113-6205774-7413069	5620 LC	23.47	1200 PCS Natural Seashells, Joyfulmap Tiny sea Shells & Small Starfish for Decorations, Mixed Ocean Beach Spiral Shells for Crafting, Fish Tank, Beach Theme Party, Wedding Decor, DIY Craft Supplies
6/18/2026	113-6205774-7413069	5620 LC		QYGL 0.55LB Colorful Clear Glass Pebbles, Tumbled Sea Glass Stones for Vase Fillers, Fish Tank Gravel, Aquarium Rocks, DIY Crafts, Plant Pots, Wedding & Home Decor, Transparent Glass Gemstones
6/18/2026	113-6205774-7413069	5620 LC		QYGL Sea Glass Stones - Colorful Frosted Glass Pebbles Gemstones - Perfect for Aquarium Rocks, Fish Tank Gravel, Vase Fillers, DIY Crafts, and Home Decor (0.9LB/14oz)
6/18/2026	113-3156035-6813842	5620 LC	20.89	Magnetic Train Track Set,DIY Race Car Track Electric Train Set Building Toy Train Track Gravity-Defying STEM Learning Fun Gift (123)
6/18/2026	113-9484996-2438656	5620 LC	88.95	Scalloped Foam Bookmarks in Valentine Colors - Red, Pink, Purple -24 Count
6/18/2026	113-9484996-2438656	5620 LC		Winlyn 24 Sets 8 Designs Fall Crafts Kits Thanksgiving Crafts DIY Woodland Animal Ornaments Decorations Art Sets
6/18/2026	113-9484996-2438656	5620 LC		Self-Adhesive Foam Stickers Art and Crafts for Kids Classroom Activities Party Favors
6/18/2026	113-9484996-2438656	5620 LC		Winlyn 36 Sets Fall Craft Kits Fall Kids Crafts DIY 3D Fall Leaf Bookmarks Ornaments Art Sets Autumn Maple Leaf Fall Foam Stickers Arts and Crafts for Kids Thanksgiving Halloween Classroom Activities
6/18/2026	114-1361003-0709855	5770	258.76	Star Micronics TSP143IIIU USB Thermal Receipt Printer with Device and Mfi USB Ports, Auto-cutter, and Internal Power Supply - Gray
6/17/2026	113-1433379-2131415	5660	41.75	Maitys 50 Pcs 20"x20" Large Clear Plastic Bags with Handles Merchandise Shopping Bags for Small Business, Retail, Boutique Stores, Gifts
6/17/2026	113-1433379-2131415	5660		Dealusy 50 Set 24 oz Deli Containers with Lids, Leak-Proof BPA Free Plastic Take Out Bowls, Food Storage Containers for Takeout Meal Prep Storage, Freezer, Microwave & Dishwasher Safe
6/17/2026	113-6053734-9645019	5660	23.99	QUEFE Fuse Beads Kit 15000 Pcs 72 Colors 5mm Beads Craft Kit Including Pegboard, Melting Beads, Ironing Paper, Tweezers & Colorful Hooks, Christmas Home School Arts and Crafts Supplies for Girls
6/17/2026	114-3196609-3565062	5770	83.13	130W USB C Laptop Charger Compatible with Dell Computer XPS 15 17 9575 9500 9510 9520 9530 9700 9710 9720
6/16/2026	113-4985783-5781026	6055 LC JF	5.57	9730,Precision 5470 5480 5550 5560 5530 5570 5750 5760 5770 3550 3560 3570 3571 2in1,Latitude
6/16/2026	113-5044413-1876221	6055 LC JF	2.58	Poppy the Piano Fairy (Rainbow Magic)
6/16/2026	111-6721119-4543429	5310	65.72	Samantha the Swimming Fairy (Rainbow Magic: The Sports Fairies, No. 5)
6/15/2026	113-7007348-8848207	5660	391.95	Clorox Free & Clear Cleaning Wipes, Light Lemon Scent, 75 Count, Pack of 3 (Pack May Vary)
6/15/2026	114-6474683-6061863	6010	24.71	Paper Roll Holder, Dispenser Rack and Cutter - 8 Racks for Large, 36" Butcher, Craft, Gift Wrap & Art Kraft Rolls - Durable, Mobile Rolling Organizer with Ceramic Blade for Classroom, Studio & Retail
6/15/2026				The King's Witches

Amazon Transaction Details
June

Order Date	Order ID	PO Number	Order Subtotal	Title
6/11/2026	114-2788255-4816201	5320	116.77	Kathfly 6 Pack Slatwall Sign Holder 8.5 x 11 Acrylic Slat Wall Sign Display Mount Advertisement Frame Slat wall Accessories for Office Slatwall Panels Advertisement Notice Supplies
6/11/2026	114-2788255-4816201	5320		2 Pack 11 x 17 Inches Acrylic Sign Holder Horizontal Clear T Shaped Sign Holder Table Photo Menu Display Stand Double Sided Picture Flyer Sign Holder for Office Restaurant Store (2, 11 x 17 Inches)
6/11/2026	113-3701029-4748234	5601.03	475.1	Haysandy Construction Hats Bulk Plastic Construction Party Hats Soft Worker Caps for Boys and Girls Toddler (Yellow,100 Pcs)
6/11/2026	113-3701029-4748234	5601.03		Mifoci 64 Pack Small Wooden Picture Frames for Crafts Bulk 2" x 3" Photos DIY Wood Craft Picture Frames Mini Unfinished Standing Photo Frame for Father's Day Wedding Birthday Party Gifts
6/11/2026	113-3701029-4748234	5601.03		Glitter Foam Letter Stickers, 448 PCS Self-Adhesive 3D ABC Alphabet Stickers, 7 Sheets EVA Foam Letters for Crafts Scrapbooking Gift Wrapping Card Making School Projects DIY Decor (Multicolored)
6/11/2026	113-3701029-4748234	5601.03		MYDBUYSOME 2774pcs Gem Stickers Jewels for Crafts, Self Adhesive Rhinestone Jewel Stick on Gems, Acrylic Bling Heart Stickers, Craft Supplies for Kids
6/11/2026	113-3701029-4748234	5601.03		TaoBary Large Colorful Tissue Paper Flowers Giant Fiesta Paper Pom Poms Mexican Birthday Decorations for Wall Wedding Backdrop Centerpiece Party Supplies(20" and 10",Rainbow Color,12 Pcs)
6/11/2026	113-3701029-4748234	5601.03		60 Pcs Finger Puppets Set - 19 Different Stuffed Animal Finger Puppets Bulk Easter Egg Hunt Filler for Storytelling, Role Playing, Teaching, and Easter Gifts
6/11/2026	113-3701029-4748234	5601.03		Zink 2"x3" Premium Instant Photo Paper (50 Pack) Compatible with Polaroid Snap, Snap Touch, Zip and Mint Cameras and Printers
6/11/2026	113-3701029-4748234	5601.03		TaoBary 28 Pcs Mexican Party Decorations Set Mexican Paper Flowers Fiesta Ruffled Streamer Backdrop Papel Picado Banner Mexico Party Decorations for Cinco De Mayo Decor(Multicolored,Classic)
6/11/2026	113-3701029-4748234	5601.03		Mooker 55 Rolls Holiday Washi Tape Set - Decorative Tape Seasonal Bohemian Colored Tape, Cute Washi Tapes for Journaling Supplies, Scrapbooking Supplies kit, Summer Scrapbook Supplies
6/11/2026	113-3701029-4748234	5601.03		Kodak Step Instant Smartphone Photo Printer - 75 Sheets Bundle - Portable Mini Color Wireless Mobile Printer - Zink 2x3" Sticky-Back Photos - Bluetooth Compatible with Smart Devices - Fun App -Pink
6/11/2026	113-3701029-4748234	5601.03		260 Pieces Colorful Glitter Foam Stickers Self Adhesive Stars Mini Heart Shapes Glitter Stickers, Arts Craft Supplies for Greeting Cards Home Decoration Stars&Heart Shapes
6/11/2026	113-3701029-4748234	5601.03		24 Sheets Vehicle Stickers for Kids, Make Your Own Police Cars, Ambulances, Trucks, Trains, Motorcycles Engineering Transportation Stickers, Brithday Party Supplies Classroom Teacher Reward
6/11/2026	113-3701029-4748234	5601.03		Hyamass 6 Packs (Approx 150pcs) Glitter Stickers for Crafts - Colorful Self-Adhesive Flower Foam Stickers, Arts & Crafts Supplies for Greeting Cards, Home Decor with Assorted Sizes (Flower)
6/11/2026	113-9107034-3096263	5310	170.98	Zuomeng Noise Detector with Traffic Light Alert & Adjustable dB Threshold & Volume, Temp & Humidity Display, for Classroom Noise Control, Fun Interaction for Easy Noise Management
6/11/2026	113-8656542-1469843	5601.02	128.05	100 Pieces (9x12 Inch) Clear Plastic Bags for Packaging, Clothing & T-Shirts Strong Packing Self Adhesive Cellophane Bag
6/11/2026	113-8656542-1469843	5601.02		Scissors Bulk Set of 32-Pack, 8" All Purpose Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Right/Left Handed
6/11/2026	113-8656542-1469843	5601.02		YEGEER 528 Count Colored Pencils Bulk, 12 Assorted Colors, 44 Packs Pre-sharpened Coloring Pencils Set for Kids and Adult, Teachers Essential Classroom Prizes, Back to School Supplies (528)
6/11/2026	113-8656542-1469843	5601.02		100 Pack Glue Sticks Bulk for Kids, Classroom, School, Crafts, Crafting, Scrapbooking - Dries Clear, Washable 100 Pack Wholesale Glue Sticks Bulk for Classroom Pack
6/9/2026	113-1030287-8179416	6055 LC	12.99	Handy Famm 8ft Blue Bird Tape Measure for Kids - STEM Educational Tool with Level, Protractor, Retractable Design - DIY Construction, Child-Safe Measuring Tapes, Gift for Boys & Girls 3+
6/4/2026	113-2991000-0253852	5601.02	30.98	Phinus 900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy Craft Pom Poms, Assorted Sizes Pumpoms, for Arts and Craft Making Decorations
6/4/2026	113-2991000-0253852	5601.02		Affisure Permanent markers, 100 packs permanent markers bulk, quick dryingin one second, waterproof, smooth, noteasy to erase, durable, can be markedon glass, tiles and cloth, office supplies
6/4/2026	113-5706247-5766650	5601.02	64.07	126 Pcs Small Paint Brushes Bulk, Flat and Round Pointed Paint Brushes Set for Kids Craft Brushes for Classroom Acrylic Oil Watercolor Canvas Face Painting
6/4/2026	113-5706247-5766650	5601.02		Caffox 240-Piece Empty Paint Pot, 40 Strips Acrylic Mini Paint Container Strip Storage with Lid for Classrooms, School Art & Crafts 3ml/ 0.1oz
6/4/2026	113-5706247-5766650	5601.02		unuaST Acrylic Paint Sets for Adults, 14 Colors Large Bulk Acrylic Paints kits Rich Pigment Art Painting Supplies for Artists/Beginners, Paint Sets for Canvas with Pump, Color Wheel (10oz/300ml)
6/4/2026	113-5546828-3081862	5601.02	25.99	MotiMind 60 Pcs White Tacky Glue Pens Bulk for Crafts Quick Dry Mini Glue Pens for Crafting Mini Tacky Bottles Sticks for End of Year Gifts from Teacher DIY Arts and Crafts Projects (White)
6/4/2026	111-9394787-3643437	5610	44.95	U by Kotex Click Compact Multipack Tampons, Regular/Super Absorbency, Unscented, 45 Count
6/4/2026	111-9319650-3270649	5310	11.33	HAUSHOF Light Duty Staple Gun, Upholstery Staple Gun with 800PCS JT21 Staples and Stapler Remover, Fits JT21 Staple of 1/4", 5/16" & 3/8", Used for Wood, Classroom, Crafts, DIY (Green Transparent)
6/3/2026	114-3466187-2858619		22.99	MotiMind 48 Pcs White Tacky Glue Pens Bulk for Crafts Quick Dry Mini Glue Pens for Crafting Mini Tacky Bottles Sticks for End of Year Gifts from Teacher DIY Arts and Crafts Projects (White)
6/2/2026	113-1230010-3331424	5620 LC	69.9	14" Tommy, Peach Boy, Hand Puppet, by Silly Puppets
6/2/2026	113-1230010-3331424	5620 LC		14" Jasmine, Hispanic Girl, Hand Puppet
6/2/2026	114-0931706-7209049		63.46	Kernel Season's Popcorn Seasoning Full Size Jars Variety Pack, Retail Sizes (Pack of 8)
6/2/2026	114-0931706-7209049			Hacaroa 24 Pcs Mini Cake Plate Stand, Plastic Single Cupcake Holder Serving Plate, Clear Small Dessert Display Stand Tray for Chocolate, Fruits, Baby Shower, Wedding, Birthday, Party
6/2/2026	114-0931706-7209049			100 Pcs UV Neon Balloons, Neon Glow Party Balloons UV Black Light Balloon Glow in the dark for Birthday Decorations Wedding Glow Party Supplies Blacklight Reactive Fluorescent Balloons
6/2/2026	114-0931706-7209049			Wercokt 50PCS Smiling Neon Stickers, Cute Water Bottle Stickers for Kids, for Teaching Rewards, Notebooks, Stationery, Luggage, Cartoon PVC Happy Stickers

Amazon Transaction Details
June

Order Date	Order ID	PO Number	Order Subtotal	Title
6/1/2026	113-0711027-3953826	5601.03 LC	14.27	100PCS Dinosaur Stickers, Cute Waterproof Cartoon Stickers for Kids, Teaching Rewards, Dino Party Favourites, Stocking Stuffers for Kids Boys Girls Toddlers Teens
6/1/2026	113-0711027-3953826	5601.03 LC		Anwyll 300Pcs Dinosaur Stickers for Kid - Dino Water Bottle Stickers for Boy Girl Cute Vinyl Dinosaur Sticker Bulk Self Adhesive Happy Dino Sticker for Toddler Baby Dinosaurs Party Favor Decoration
6/1/2026	111-6581842-3536266	5310	19.99	Vtopmart 4 Pack 1.5Qt Clear Pencil Box, Plastic Pencil Holder with Removable Divider for Pen Organizer, Small Stackable Containers with Lid for Pen, Art Craft, Sticker, Scrapbook & Office Supplies
6/1/2026	111-1096554-4593004	5310	47.96	Vtopmart Coffee Pod Drawer Organizer for Nespresso Vertuo Pods, Holds 40 Large or 60 Small Capsules, Acrylic Coffee Pod Holder with Smooth Pull-Out, Anti-Slip Clear Storage
6/1/2026	111-1096554-4593004	5310		Vtopmart Coffee Pod Drawer Organizer for Nespresso Vertuo Pods, Holds 40 Large or 60 Small Capsules, Acrylic Coffee Pod Holder with Smooth Pull-Out, Anti-Slip Clear Storage
6/1/2026	111-1096554-4593004	5310		Vtopmart Coffee Pod Drawer Organizer for Nespresso Vertuo Pods, Holds 40 Large or 60 Small Capsules, Acrylic Coffee Pod Holder with Smooth Pull-Out, Anti-Slip Clear Storage
6/1/2026	111-2523601-5046620	5310	9.84	Bostitch Professional Magnetic Easy Staple Remover, Vibrant Colored Staple Puller Stick, Staple Remover Tool for Office Home & School, 3 Pack
6/1/2026	111-9536385-6861048	5310	21.03	Amazon Basics Laundry Detergent Pacs, Lavender Scent, HE Compatible, 120 Count
Total			4,610.73	

Basalt Regional Library District 2025 Grant Spending Summary by Budget

Date	Vendor	Expense	Budget Code	Budget Description	Amount	Grant
1/5/2026	Amazon	Menstrual supplies	5610	Adult Program	\$110.24	Friends
3/16/2026	Amazon	Baby Wipes	5610	Adult Program	\$107.94	Friends
3/23/2026	Ingram	Books for author talk	5610	Adult Program	\$593.15	Library Trust
SUBTOTAL					811.33	
1/2/2026	Imagination Library	Imagination Library	5620	Children Program	\$100.00	Library Trust
1/13/2026	Aspen Science Center	STEM Hour	5620	Children Program	\$235.00	Library Trust
2/17/2026	Imagination Library	Imagination Library	5620	Children Program	\$116.59	Library Trust
3/19/2026	Aspen Science Center	STEM Hour	5620	Children Program	\$235.00	Contributions - Nonrestricted
4/15/2026	Aspen Science Center	STEM Hour	5620	Children Program	\$235.00	Contributions - Nonrestricted
5/2/2026	Imagination Library	Imagination Library	5620	Children Program	\$126.38	Library Trust
5/10/2026	Imagination Library	Imagination Library	5620	Children Program	\$120.90	Library Trust
6/4/2026	Raising A Reader	Bolsitas Rojas	5620	Children Program	\$750.00	Contributions - Nonrestricted
6/15/2026	Raising A Reader	Blue Bag Days	5620	Children Program	\$1,039.50	Library Trust
SUBTOTAL					2,958.37	
2/6/2026	Delaney Meyers	Performer fee	5640	Music	\$500.00	Aspen Thrift Shop Grant
2/6/2026	Kevin Kaukl	Performer fee	5640	Music	\$750.00	Aspen Thrift Shop Grant
2/6/2026	Charles Hebenstreit	Performer fee	5640	Music	\$750.00	Aspen Thrift Shop Grant
3/23/2026	The OK Factor	Performer fee	5640	Music	\$4,200.00	Music Circle
3/23/2026	City Market	Food & drink for concert	5640	Music	\$202.40	Music Circle
3/23/2026	Basalt Mountain Inn	Lodging for performers	5640	Music	\$1,098.00	Music Circle
5/18/2026	High Country Sinfonia	Spring Concert Series	5640	Music	\$200.00	Aspen Thrift Shop Grant
SUBTOTAL					7,700.40	
6/2/2026	Amazon	Switch 2	5660	Teens Program	\$381.84	State Grants to Libraries
6/2/2026	Amazon	Switch 2	5660	Teens Program	\$71.29	State Grants to Libraries
6/2/2026	Amazon	Switch 2	5660	Teens Program	\$37.99	State Grants to Libraries
6/2/2026	Amazon	Switch 2	5660	Teens Program	\$449.00	State Grants to Libraries
6/2/2026	Amazon	Switch 2	5660	Teens Program	\$59.88	State Grants to Libraries
SUBTOTAL					1,000.00	
1/28/2026	Ingram	BES Book Club	6030	Juvenile Fiction	\$112.54	Library Trust
3/25/2026	Ingram	BES Book Club	6030	Juvenile Fiction	\$59.27	Library Trust
4/14/2026	Tonies	Tonies	6030	Juvenile Fiction	\$208.00	State Grants to Libraries
4/14/2026	Tonies	Tonies	6030	Juvenile Fiction	\$320.00	State Grants to Libraries
4/15/2026	Tonies	Tonies	6030	Juvenile Fiction	\$236.00	State Grants to Libraries
6/2/2026	Amazon	Tonies	6030	Juvenile Fiction	\$336.00	State Grants to Libraries
SUBTOTAL					1,271.81	
5/27/2026	World Book	Encyclopedias	6040	Juvenile Nonfiction	\$1,410.00	State Grants to Libraries
5/27/2026	World Book	Encyclopedias	6040	Juvenile Nonfiction	\$90.00	State Grants to Libraries
SUBTOTAL					1,500.00	
2/3/2026	Ingram	BES Book Club	6080	Spanish Children Books	\$56.85	Library Trust
SUBTOTAL					56.85	
6/9/2026	Ingram	JGN	6100	YA Fiction	\$14.60	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$19.18	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$593.13	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$215.17	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$64.01	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$45.23	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$223.98	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$98.57	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$20.92	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$56.94	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$24.51	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$14.94	State Grants to Libraries
6/9/2026	Ingram	JGN	6100	YA Fiction	\$15.64	State Grants to Libraries
SUBTOTAL					1,406.82	
6/2/2026	Overdrive	Spanish Overdrive	6,320.00	Overdrive	\$58.47	State Grants to Libraries
6/2/2026	Overdrive	Spanish Overdrive	\$6,320.00	Overdrive	\$940.66	State Grants to Libraries
SUBTOTAL					999.13	
	Final Totals					
	Budget Code	Budget Description	Amount			
		5610 Adult Program	811.33			
		5620 Children Program	2,958.37			
		5640 Music	7,700.40			
		5660 Teens Program	1,000.00			
		6030 Juvenile Fiction	1,271.81			
		6040 Juvenile Nonfiction	1,500.00			
		6080 Spanish Children Books	56.85			
		6100 YA Fiction	1,406.82			
		6320 Overdrive	999.13			
		TOTAL	17,704.71			



BASALT REGIONAL LIBRARY
QUARTERLY STRATEGIC PLAN UPDATE
END OF Q2, 2026
JUNE 30, 2026

This was a successful quarter of activities toward the strategic plan!

Together we accomplished the following:

With an outside consultant, undergo a culture assessment. Implement deliverables from culture assessment

- Vacancy tracker - complete and ongoing
- Moments of gratitude - complete and ongoing
- Working Norms - complete and ongoing
- Psychological safety training - scheduled for July 15, 2026
- Challenger safety training - scheduled for July 22, 2026
- Internalizing our Values - working on training for August, 2026
- Staff Satisfaction survey - complete and ongoing
- Executive Director coaching - ongoing
- New Executive Director evaluation tool

Get up-to-date on strategic plan activities, including taking action steps toward strategic plan goals. Identify a new schedule for delayed goals. Track data on the achievement of those goals. Communicate strategic plan data to stakeholders

Hire a consultant to help us develop a marketing plan with a goal of increasing the library's visibility

We are in the process of working with the consultant to give them the info they need to create a marketing plan for the library

Recruit Library Trust Volunteers

Monthly meetings have been scheduled for the fourth Thursday of each month at 4pm at the library. This group will start developing a fundraising structure and strategy for the Library Trust

Staff Satisfaction Survey

Baseline survey completed, plan to run check-in surveys quarterly and full survey annually

At a management team meeting in February, show managers the documentation that is required in order for us to complete our audit

Completed

Goals which are currently in progress:

Develop a new executive director evaluation tool and procedure. Get training for the board on how to evaluate the executive director and how to support the director through growth when areas for growth are identified

Cura HR will present a new executive director evaluation tool at the July 2026 board meeting

Asphalt seal and repair

Two quotes received, will choose contractor soon

Stain outdoor wood

Three quotes received, will choose contractor soon

Goals we will work on in the next quarter:

Update Emergency Procedures

Goals that are queued up:

Creative Benefits Package - Personnel Committee will review and make recommendation to the Board for timing

Flexible Work Policy - Personnel Committee will review and make recommendation to the Board for timing

Update key fob system - will begin after Marketing Plan is complete

Replace telephone system - will begin after key fob system update project is complete

Replace security camera hardware and software - will begin after telephone system replacement is complete

Implement marketing plan - will begin in 2027

Provide one all-staff active harmer training - will begin when emergency procedures are complete

Goals that are ongoing:

After-School Programming

Library of Things Programming

Voices of the Valley Storytelling Program Series

Community Conversations Program Series - controversial topics

Regularly Update Capital Replacement Plan

Increase Library Statistics

Living Wage for Staff

Data Analytics

NUMBER OF LOT PROGRAMS

16

LOT PROGRAM ATTENDANCE

182

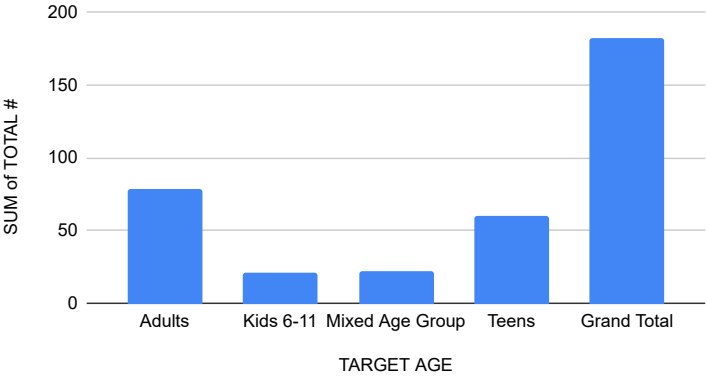
TOTAL NUMBER OF AFTER SCHOOL PROGRAMS

72

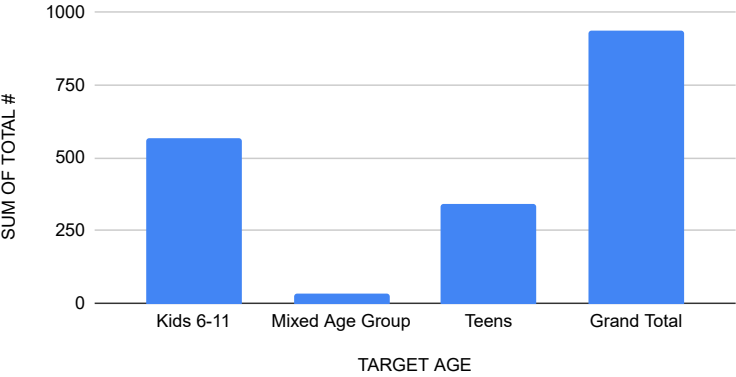
AFTER SCHOOL PROGRAM ATTENDANCE

940

PROGRAM ATTENDANCE BY AGE GROUP



PROGRAM ATTENDANCE BY AGE GROUP



NUMBER OF VOICES OF THE VALLEY PROGRAMS

3

ATTENDANCE OF VOICES OF THE VALLEY PROGRAMS

25

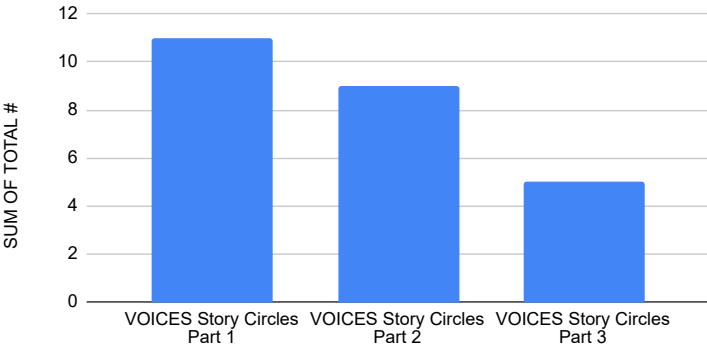
NUMBER OF COMMUNITY CONVERSATIONS PROGRAMS

2

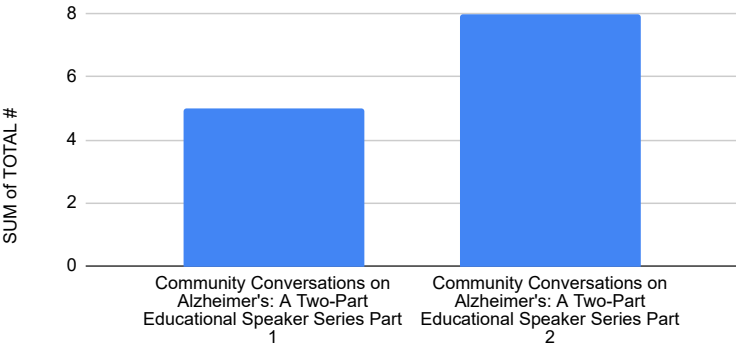
ATTENDANCE OF COMMUNITY CONVERSATIONS PROGRAMS

13

VOICES OF THE VALLEY PROGRAM ATTENDANCE



COMMUNITY CONVERSATIONS PROGRAM ATTENDANCE



YEAR	BASALT	EAGLE	EAGLE PORTION	PITKIN	PITKIN PORTION	TOTAL	BASALT %	EAGLE %	PITKIN %
1970	419	7,498	-	6,185	-	13,683	3%	55%	45%
1980	529	13,320	-	10,338	-	23,658	2%	56%	44%
1990	1,128		4,336		2,072	6,408	18%	68%	32%
2000	2,681		7,403		2,967	10,370	26%	71%	29%
2010	3,857		8,224		3,175	11,399	34%	72%	28%
2020	3,984		8,524		3,185	11,709	34%	73%	27%

BOARD TRUSTEE Interview Questions

Applicant Name:

Interviewer Name:

Date:

1. Tell us about yourself and why you are interested in becoming a trustee on the Basalt Regional Library District Board of Trustees.
2. What do you know about our organization?
3. What about libraries excites you?
4. What experience do you have related to libraries?
5. How much time can you commit to the organization?
6. How do you see yourself fitting in and working with other board members?
7. How do you see yourself working with the Executive Director?
8. If applicable: You indicated on your application that you have relatives, friends, or associates currently serving on the BRLD Board of Trustees, its committees, or its supporting organizations. Please tell us more about that and how it might impact your service on the Board of Trustees.

9. What do you need in order to serve to the best of your capacity on the BRLD Board of Trustees? Are there any limitations that may prevent you from serving at full capacity?
10. What do you hope to achieve within your term limit?
11. The Board's role is to approve the budget, ensure fiduciary responsibility in the actions the District takes, set policy for the District, and hire and manage the Executive Director. Speak to your experience or thoughts on those responsibilities.
12. What questions do you have for us?
13. If you are not chosen, would you be interested in serving on at least one board committee?

Proposed Board Meeting Sequence with Reduced Board Meeting Schedule

Month	Board	Finance	Other
Jan	Appoint nominating committee Resolutions: district map, meeting place, etc. Budget letter	Prior YE results	
Feb			
Mar	Trustee emeritus Officer elections		
Apr			New trustees official start
May	Welcome new Trustees Assign committee chairs Update committee membership	Audit review	New trustees first meeting
Jun	Audit approval	Budget timeline	
Jul	Send a Trustee to CALCON? Strategic plan update (reaffirm goals)	1 st budget draft	
Aug		2 nd budget draft	Exec Dir evaluation “update”
Sep		Board approved budget with preliminary valuations	Exec Dir evaluation review
Oct		Public Budget hearing	
Nov			Exec Dir new year contract
Dec	Approve final budget, mill levy certifications, and budget resolution Secretary announces upcoming board vacancies, discuss process for filling vacancies	Final certifications	