

**Basalt Regional Library District
Balance Sheet
as of September 30, 2022**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance	Adjustments (Conversion Fund)	Statement of Net Position
ASSETS						
Cash in Banks						
Alpine Bank #0127	162,099.46			\$ 162,099.46		\$ 162,099.46
Colo Trust - Tabor Reserve #8003	51,821.37			51,821.37		51,821.37
Colo Trust - Operating Fund #8004	2,294,592.53			2,294,592.53		2,294,592.53
Colo Trust - Bond Repayment #8002		1,307,535.47		1,307,535.47		1,307,535.47
Colo Trust - Capital Rsv Fund #8005			659,978.26	659,978.26		659,978.26
Cash with County Treasurer	8,083.84			8,083.84		8,083.84
Employee Ski Pass Repayment Program	1,469.00			1,469.00		1,469.00
Prepaid Expense	4,080.79			4,080.79		4,080.79
Property Tax Receivable	27,777.81			27,777.81		27,777.81
Pooled Cash (Interfund Transfers)	(239,871.44)	336,213.57	(96,252.38)	89.75	(89.75)	0.00
Capital Assets, net of depreciation	-	-	-	-	9,031,768.95	9,031,768.95
Total Assets	\$ 2,310,053.36	\$ 1,643,749.04	\$ 563,725.88	\$ 4,517,528.28	\$ 9,031,679.20	\$ 13,549,207.48
LIABILITIES						
Current Liabilities						
Accounts Payable & Accrued Liabilities	\$ 40,240.44	\$ -	\$ -	\$ 40,240.44	\$ -	\$ 40,240.44
Other Current Liab						
Accrued Interest				-	15,804.50	15,804.50
Deferred Property Tax	27,777.81			27,777.81		27,777.81
Total Current Liabilities	\$ 68,018.25	\$ -	\$ -	\$ 68,018.25	\$ 15,804.50	\$ 83,822.75
Long Term Liabilities						
Bonds Payable, 2012				-	4,029,910.25	\$ 4,029,910.25
Accrued Compensated Absenses				-	49,273.08	49,273.08
Total Long Term Liabilites	\$ -	\$ -	\$ -	\$ -	\$ 4,079,183.33	\$ 4,079,183.33
Total Liabilities	\$ 68,018.25	\$ -	\$ -	\$ 68,018.25	\$ 4,094,987.83	\$ 4,163,006.08
Net Assets						
Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ 5,001,768.95	\$ 5,001,768.95
Fund Balance						
Non Spendable	\$ 4,080.79	\$ -	\$ -	\$ 4,080.79	\$ (4,080.79)	\$ -
Restricted for:						
Tabor	47,615.00			47,615.00	-	47,615.00
Debt Service		1,307,535.47		1,307,535.47	-	1,307,535.47
Committed for Future Projects			563,725.88	563,725.88	(563,725.88)	-
Unassigned	2,190,339.32	336,213.57	-	2,526,552.89	502,729.09	3,029,281.98
Current Year Fund Balance	\$ 2,242,035.11	\$ 1,643,749.04	\$ 563,725.88	\$ 4,449,510.03	\$ (65,077.58)	\$ 4,384,432.45
Total Liabilities and Fund Balance	\$ 2,310,053.36	\$ 1,643,749.04	\$ 563,725.88	\$ 4,517,528.28	\$ 9,031,679.20	\$ 13,549,207.48

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

					Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
General Operating Fund Balance 1/1/22 (Includes Tabor Reserve)						1,728,499.50			1,661,881.52			
General Fund:												
4005	General Operating Mill Levy											
4010	Eagle County			3,264.95	703,523.84	622,795.79	601,870.10	708,773.98	(5,250.14)	99.26%		629,697.13
4020	Pitkin County			8,761.65	494,997.01	470,679.91	446,575.84	503,229.82	(8,232.81)	98.36%		482,301.24
4030	Mill Levy Increase			3,469.75	345,780.16	344,211.97	334,761.64	350,000.00	(4,219.84)	98.79%		350,277.54
4040	Tax Abatement - Prior Year			-	-	51,180.19	27,076.20	-	-	Not Budgeted		52,082.06
	Total General Operating Mill Levy			15,496.35	1,544,301.01	1,488,867.86	1,410,283.78	1,562,003.80	(17,702.79)	98.87%		1,514,357.97
4100	MVSO - General Operating											
4110	Eagle County			8,598.30	59,047.62	52,821.02	45,999.06	70,000.00	(10,952.38)	84.35%		79,260.21
4120	Pitkin County			4,555.47	27,931.71	26,325.90	22,157.05	40,000.00	(12,068.29)	69.83%		40,555.50
	Total MVSO - General Operating			13,153.77	86,979.33	79,146.92	68,156.11	110,000.00	(23,020.67)	79.07%		119,815.71
4200	Fines & Fees											
4205	Coffee Purchase			39.00	315.92	93.40	89.90	100.00	215.92	315.92%		315.40
4210	Copies			461.83	3,394.76	2,273.58	1,289.45	3,500.00	(105.24)	96.99%		4,130.15
4215	Earbuds			4.00	28.00	34.00	26.00	50.00	(22.00)	56.00%		45.00
4220	Faxing			104.40	359.34	85.80	86.17	200.00	159.34	179.67%		215.78
4230	Fines			173.16	772.97	1,279.77	2,183.15	1,500.00	(727.03)	51.53%		1,450.34
4240	Guest Passes			-	-	-	10.00	-	-	Not Budgeted		-
4250	Meeting Room Rental			243.75	857.72	100.00	300.00	1,000.00	(142.28)	85.77%		637.50
4255	Reading Glasses			1.00	26.55	-	-	-	26.55	Not Budgeted		-
4260	Replacement Books			84.92	952.43	1,233.74	208.69	1,000.00	(47.57)	95.24%		1,522.62
4270	Replacement Library Cards			-	-	67.70	21.00	100.00	(100.00)	0.00%		81.70
4280	Test Proctoring			-	-	-	10.00	50.00	(50.00)	0.00%		-
4285	Health Insurance Dividend - CEBT			-	-	7,605.00	-	-	-	Not Budgeted		7,605.00
4290	Holy Cross Deposit Return/Member Equity			-	89.93	24.29	68.13	30.00	59.93	299.77%		96.19
	Total Fines & Fees			1,112.06	6,797.62	12,797.28	4,292.49	7,530.00	(732.38)	90.27%		16,099.68
4300	Earnings on investments											
4310	Colostrust Int Op Acct			5,042.84	17,273.07	812.76	9,983.79	1,000.00	16,273.07	1727.31%		1,034.69
4320	Mill Levy Interest			1,106.60	3,834.19	2,448.44	1,032.45	2,000.00	1,834.19	191.71%		4,545.55
	Total Earnings on investments			6,149.44	21,107.26	3,261.20	11,016.24	3,000.00	18,107.26	703.58%		5,580.24

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

				Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
4400	Contributions *see detail										
4410	General Operating Contributions			32.25	3,135.74	1,949.77	4,683.52	15,000.00	(11,864.26)	20.90%	9,007.23
4412	Special Programs			-	1,293.73	4,645.00	-	3,500.00	(2,206.27)	36.96%	4,645.00
	Total Contributions			32.25	4,429.47	6,594.77	4,683.52	18,500.00	(14,070.53)	23.94%	13,652.23
4500	Grants - Non-Restricted										
4505	Grants - General Operating Grants			1,266.24	1,266.24	-	3,425.00	30,000.00	(28,733.76)	4.22%	11,300.00
4510.02	Grants - Alpine Bank			-	2,500.00	-	-	-	2,500.00	Not Budgeted	-
4510.01	Colo Spec District - COVID-19			-	-	2,850.00	-	-	-	Not Budgeted	2,850.00
	Total Grants - Non-Restricted			1,266.24	3,766.24	2,850.00	3,425.00	30,000.00	-	12.55%	14,150.00
4600	Grants - Restricted										
4602	Restricted - Library Foundation			-	1,250.31	14,493.35	1,417.71	5,000.00	(3,749.69)	25.01%	15,644.32
4603	Restricted - American Library Association			-	10,000.00	-	-	-	10,000.00	Not Budgeted	-
4604	Restricted - Library Friends			-	2,422.92	8,007.56	-	5,000.00	(2,577.08)	48.46%	8,925.58
4606	Restricted - State of Colorado Grant			-	5,943.00	4,820.00	5,822.00	5,600.00	343.00	106.13%	4,820.00
4610	Restricted - Legends Event			-	-	75.00	-	-	-	Not Budgeted	75.00
4620.06	Restricted - Association of Science			-	6,000.00	-	-	-	6,000.00	Not Budgeted	-
4620.07	Restricted - Rotary Grant			-	1,000.00	-	-	-	-	Not Budgeted	-
4620.01	Restricted - Cares Grant - Tmobile Data			-	-	4,021.50	-	-	-	Not Budgeted	4,021.50
4620.04	Restricted - Cares Grant - TOB Art Camp			-	-	1,500.00	-	-	-	Not Budgeted	1,500.00
4620.05	Restricted - LSTA Grant			-	-	2,759.18	-	-	-	Not Budgeted	2,759.18
4620.08	Restricted - Humanities			-	-	-	-	-	-	Not Budgeted	-
4620.1	Restricted - Charge Ahead			-	5,000.00	-	-	-	5,000.00	Not Budgeted	-
4620.11	Restricted - ARP Grant			6,478.00	6,478.00	-	-	-	-	Not Budgeted	-
4620.09	Restricted - Outdoor Equity			-	5,000.00	-	-	-	5,000.00	Not Budgeted	-
	Total Restriced Fund Income - Foundation/Friends			6,478.00	43,094.23	35,676.59	7,239.71	15,600.00	20,016.23	276.25%	37,745.58
Total Income				37,210.11	1,710,475.16	1,626,435.44	1,509,096.85	1,746,633.80	(17,402.88)	97.93%	1,721,401.41
	Operating expenses										
5000	Administration										
5005	Contract Services										
5010	Accounting			181.13	10,643.87	8,706.25	8,024.00	13,000.00	(2,356.13)	81.88%	13,456.25
5020	Audit - Annual			-	14,000.00	-	-	8,900.00	5,100.00	157.30%	8,900.00
5030	Courier			-	-	-	-	13,000.00	(13,000.00)	0.00%	12,261.98
5040	Legal			46.00	2,758.31	2,269.50	1,753.50	2,500.00	258.31	110.33%	2,652.50

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

			Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
		Total Contract Services	227.13	27,402.18	10,975.75	9,777.50	37,400.00	(9,997.82)	73.27%	37,270.73
5100		Insurance								
5110		Property & Liability Insur	-	300.00	427.00	206.00	21,500.00	(21,200.00)	1.40%	22,172.00
5120		Worker's compensation	-	176.00	(54.00)	-	2,200.00	(2,024.00)	8.00%	1,433.00
		Total Insurance	-	476.00	373.00	206.00	23,700.00	(23,224.00)	2.01%	23,605.00
5220		Professional Dev. & Memberships								
5230		Board	313.84	378.95	649.26	-	700.00	(321.05)	54.14%	674.08
5235		Employers Council	-	1,383.00	1,500.00	1,638.76	3,300.00	(1,917.00)	41.91%	3,300.00
5240		Library Association Dues	-	760.00	79.00	150.00	1,000.00	(240.00)	76.00%	429.00
5250		Spec District Ass'n Due	-	1,480.73	919.89	932.94	1,000.00	480.73	148.07%	919.89
5260		Staff	2,453.00	8,969.06	4,666.27	4,316.42	9,500.00	(530.94)	94.41%	6,813.52
5270		Travel expenses	1,257.34	6,459.60	976.51	-	4,000.00	2,459.60	161.49%	2,539.47
		Total Professional Dev. & Memberships	4,024.18	19,431.34	8,790.93	7,038.12	19,500.00	(68.66)	99.65%	14,675.96
5280		Publicity								
5290		Advertising - General	-	223.43	4,693.16	2,321.80	5,000.00	(4,776.57)	4.47%	4,693.16
5283		Anniversary Celebration	-	4,814.57	760.85	5,095.86	10,000.00	(5,185.43)	48.15%	5,040.26
5284		Developmental	-	-	455.88	-	-	-	Not Budgeted	455.88
5285		Radio	375.00	11,904.00	11,150.00	10,016.00	15,000.00	(3,096.00)	79.36%	13,500.00
5293		Signage	-	24.51	175.49	-	1,000.00	(975.49)	2.45%	281.38
5295		Social Media Ads	64.98	454.91	793.08	551.10	1,500.00	(1,045.09)	30.33%	936.05
5297		Targeted Newspaper Ads	-	2,859.24	2,114.96	-	4,500.00	(1,640.76)	63.54%	3,398.08
		Total Publicity	439.98	20,280.66	20,143.42	17,984.76	37,000.00	(16,719.34)	54.81%	28,304.81
5300		Supplies								
5310		Office Supplies	468.71	5,601.89	7,483.24	6,476.26	8,000.00	(2,398.11)	70.02%	11,055.19
5320		Technical Cataloging & Service	497.84	3,595.84	5,964.06	3,204.40	6,500.00	(2,904.16)	55.32%	6,659.75
5330		Postage & Shipping	121.52	169.98	262.45	7.93	1,000.00	(830.02)	17.00%	528.49
		Total Supplies	1,088.07	9,367.71	13,709.75	9,688.59	15,500.00	(6,132.29)	60.44%	18,243.43
5350		Treasurer's fees								
5360		Eagle fees	130.97	27,222.84	25,476.79	24,183.65	35,438.70	(8,215.86)	76.82%	25,779.53
5370		Pitkin fees	565.73	30,553.10	27,842.88	26,631.58	31,000.00	(446.90)	98.56%	28,564.76
		Total Treasurer's fees	696.70	57,775.94	53,319.67	50,815.23	66,438.70	(8,662.76)	86.96%	54,344.29
		Total Administration	6,476.06	134,733.83	107,312.52	95,510.20	199,538.70	(64,804.87)	67.52%	176,444.22

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

				Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5400	Facility Expenses										
5410		Janitorial	-	29,523.75	33,330.00	26,093.50	49,995.00	(20,471.25)	59.05%	49,995.00	
5420		Janitorial Supplies	-	2,083.91	1,781.99	4,403.32	6,000.00	(3,916.09)	34.73%	4,342.06	
5430		Landscaping	-	10,394.09	9,472.41	6,788.37	10,000.00	394.09	103.94%	9,472.41	
5440		Maintenance *Detailed List Attached	1,944.58	47,197.53	17,768.33	14,987.32	24,000.00	23,197.53	196.66%	27,772.62	
5450		Mat Cleaning	69.06	619.88	737.77	702.57	850.00	(230.12)	72.93%	1,007.37	
5460		Snow Removal	-	1,084.75	-	-	4,620.00	(3,535.25)	23.48%	4,620.00	
	Total Facility Expenses (Maintenance)		2,013.64	90,903.91	63,090.50	52,975.08	95,465.00	(4,561.09)	95.22%	97,209.46	
5500	Utilities										
5510		Electric	915.08	5,955.13	4,081.53	4,291.94	13,900.00	(7,944.87)	42.84%	6,274.45	
5515		Compost Collection System	-	235.00	385.00	571.50	800.00	(565.00)	29.38%	495.00	
5520		Gas	200.04	7,940.93	4,927.14	4,643.45	8,755.00	(814.07)	90.70%	7,499.77	
5575		Hot Spots	-	5,810.34	6,023.68	-	9,000.00		64.56%		
5530		Internet Connectivity	-	873.96	3,137.18	1,416.19	4,800.00	(3,926.04)	18.21%	3,443.38	
5540		Sanitation	-	2,469.06	2,265.12	2,112.00	3,110.00	(640.94)	79.39%	2,991.12	
5550		Telephone	481.34	3,874.33	5,184.45	5,230.55	7,800.00	(3,925.67)	49.67%	7,515.19	
5560		Trash	1,163.61	5,523.82	3,782.41	3,590.21	5,760.00	(236.18)	95.90%	5,788.18	
5570		Water	-	1,835.86	1,883.52	1,702.70	4,410.00	(2,574.14)	41.63%	4,443.36	
	Total Utilities		2,760.07	34,518.43	31,670.03	23,558.54	58,335.00	(20,626.91)	59.17%	38,450.45	
	Total Facility Expenses		4,773.71	125,422.34	94,760.53	76,533.62	153,800.00	(25,188.00)	81.55%	135,659.91	
5600	Library Programs										
5610		Adult Program	330.70	7,501.03	6,372.76	764.73	9,000.00	(1,498.97)	83.34%	9,117.42	
5612		Adult Materials	-	1,100.20	-	-	1,000.00	100.20	110.02%	-	
5615		Art	-	-	-	271.40	-	-	Not Budgeted	-	
5620		Children's	-	6,573.79	3,796.62	2,324.98	5,000.00	1,573.79	131.48%	4,205.88	
5625		Children's Materials	-	1,542.55	1,529.03	706.92	3,000.00	(1,457.45)	51.42%	1,917.31	
5630		Community	-	-	-	84.18	-	-	Not Budgeted	-	
5634		Liquor License	-	-	-	77.00	375.00	(375.00)	0.00%	258.25	
5640		Music	217.91	12,991.62	7,369.83	1,277.00	13,750.00	(758.38)	94.48%	12,821.88	
5650		Spanish Language	42.51	444.46	1,121.27	394.67	3,000.00	(2,555.54)	14.82%	3,156.40	
5635		Volunteers	9.75	96.26	-	68.00	550.00	(453.74)	17.50%	-	
5660		Teens	306.93	4,794.93	3,554.10	4,398.44	6,000.00	(1,205.07)	79.92%	5,984.78	
5675		Next Gen / Millennials	-	-	642.92	792.84	-	-	Not Budgeted	1,061.37	
	Total Library Programs		907.80	35,044.84	24,386.53	11,160.16	41,675.00	(6,630.16)	84.09%	38,523.29	

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

			Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5700	Technology & Equipment									
5710	Copiers & Equipment									
5730		Lease	365.42	2,608.35	2,278.17	3,058.18	3,900.00	(1,291.65)	66.88%	3,530.14
5740		Service Agreement / Copy Usage	-	3,719.63	3,012.23	2,526.54	5,000.00	(1,280.37)	74.39%	3,992.06
5750		Disk Cleaning	-	510.50	141.99	527.90	2,000.00	(1,489.50)	25.53%	402.47
		Total Copiers & Equipment	365.42	6,838.48	5,432.39	6,112.62	10,900.00	(4,061.52)	62.74%	7,924.67
5760	Marmot ILS System		-	69,874.75	69,508.60	69,344.79	97,000.00	(27,125.25)	72.04%	92,104.85
5770	Miscellaneous Parts		-	1,107.26	1,899.61	1,254.94	2,000.00	(892.74)	55.36%	2,229.24
5780	Support & Service Agreements									
5782		Adobe	14.99	869.68	-	-	972.00	(102.32)	89.47%	-
5784		Appointment Booking	10.10	90.30	-	-	120.00	(29.70)	75.25%	-
5793		Canva	-	-	-	-	120.00	(120.00)	0.00%	119.40
5827		Creative Bug	-	-	950.00	-	-	-	Not Budgeted	-
5788		Domain / Network Solutions	75.97	227.91	-	-	230.00	(2.09)	99.09%	-
5795		Emma	-	661.50	2,310.00	1,647.09	1,500.00	(838.50)	44.10%	2,310.00
5800		Envisionware	-	1,257.00	-	-	-	1,257.00	Not Budgeted	-
5802		Google Cloud G Suite	220.80	1,628.57	890.70	960.18	1,650.00	(21.43)	98.70%	1,249.30
5830		Livechat Website	192.00	192.00	-	252.50	-	192.00	Not Budgeted	-
5835		Movie License	-	494.00	-	-	495.00	(1.00)	99.80%	-
5820		Planning Center / Tockify	8.08	148.24	132.00	279.91	264.00	(115.76)	56.15%	256.00
5824		Scheduling / When I Work	40.00	320.00	-	-	500.00	(180.00)	64.00%	-
5822		Prezi	-	-	-	84.00	-	-	Not Budgeted	-
5825		Webpage Builder	-	89.00	350.94	-	330.00	(241.00)	26.97%	826.91
5828		Zoom	-	324.40	-	-	170.00	154.40	190.82%	-
		Total Support & Service Agreements	561.94	6,302.60	4,633.64	3,223.68	6,351.00	83.62	99.24%	4,761.61
5840		Tech Labor & Repair	-	-	-	252.50	2,000.00	(2,000.00)	0.00%	352.00
		Total Technology	927.36	84,123.09	81,474.24	80,188.53	118,251.00	(33,995.89)	71.14%	107,372.37

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

			Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5900		Collections								
5910		Audio								
5920		Adult BCD	28.00	1,781.10	4,580.70	3,824.71	4,500.00	(2,718.90)	39.58%	4,864.59
5922		Spanish Audio Adult	-	-	-	-	750.00	(750.00)	0.00%	-
5924		Spanish Audio Youth	-	-	-	-	500.00	(500.00)	0.00%	-
5930		Youth Audio	-	228.06	927.33	1,344.74	2,200.00	(1,971.94)	10.37%	927.33
		Total Audio	28.00	2,009.16	5,508.03	5,169.45	7,950.00	(5,940.84)	25.27%	5,791.92
6000		Books & Magazines								
6010		Adult fiction books	1,849.78	8,225.85	8,401.54	7,285.73	12,000.00	(3,774.15)	68.55%	10,811.60
6020		Adult non-fiction books	799.48	6,891.90	7,244.53	6,029.76	12,000.00	(5,108.10)	57.43%	10,564.62
6025		Board Games	-	17.99	-	-	500.00		3.60%	-
6030		Juvenile Fiction	1,020.85	2,894.06	3,109.07	3,360.82	7,000.00	(4,105.94)	41.34%	6,981.79
6040		Juvenile Non-Fiction	317.09	1,455.20	487.81	1,092.77	3,000.00	(1,544.80)	48.51%	1,568.56
6045		Large Print	32.71	1,071.62	1,052.16	909.57	2,000.00	(928.38)	53.58%	1,320.25
6050		Print Subscriptions	-	3,652.52	4,555.89	6,817.00	5,250.00	(1,597.48)	69.57%	3,009.59
6055		Replacement Books - Purchased	43.86	770.74	715.37	570.94	300.00	470.74	256.91%	1,034.09
6060		Spanish Adult fiction	-	418.35	710.28	683.35	2,000.00	(1,581.65)	20.92%	710.28
6070		Spanish adult non-fiction	-	471.07	544.83	654.35	1,000.00	(528.93)	47.11%	1,095.44
6080		Spanish children's books	20.05	1,394.62	2,086.32	1,446.76	4,500.00	(3,105.38)	30.99%	2,086.32
6100		YA Fiction	559.26	4,033.57	3,453.97	2,432.73	5,400.00	(1,366.43)	74.70%	4,558.83
6110		YA Non-Fiction	72.67	1,127.95	693.33	356.23	1,100.00	27.95	102.54%	1,041.88
6120		Special Items	166.34	166.34	982.65	86.85	1,600.00	(1,433.66)	10.40%	982.65
		Total Books	4,882.09	32,591.78	34,037.75	31,726.86	57,650.00	(24,576.21)	56.53%	45,765.90
6200		Digital Resources								
6210		Annual Subscriptions								
6220		Ancestry.com	-	-	-	1,752.19	1,840.00	(1,840.00)	0.00%	-
6230		Culturegrams	1,365.72	2,691.66	1,752.19	-	1,840.00	851.66	146.29%	1,752.19
6235		Creative Bug	-	-	950.00	-	1,000.00	(1,000.00)	0.00%	950.00
6240		Ency Britannica	-	-	-	-	-	-	Not Budgeted	494.70
6245		Gale Student Resources	-	-	1,473.90	-	1,475.00	(1,475.00)	0.00%	1,473.90
6250		Gale Public	500.76	535.76	-	2,003.05	2,205.00	(1,669.24)	24.30%	2,003.05
6253		Learning Express Library	-	-	2,660.00	-	2,800.00	(2,800.00)	0.00%	2,660.00
6255		Lynda Database	-	-	-	-	-	-	Not Budgeted	-
6270		Mango Languages	-	-	3,729.21	2,367.75	3,990.00	(3,990.00)	0.00%	3,729.21

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

			Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6275		New York Times	-	100.00	100.00	1,524.80	100.00	-	100.00%	100.00
6280		Tumblebooks	-	-	-	-	665.00	(665.00)	0.00%	1,259.06
6285		Wallstreet Journal	-	-	432.29	-	465.00	(465.00)	0.00%	432.29
6295		Pebble Go	-	1,679.07	-	-	-	1,679.07	Not Budgeted	-
6300		Downloadable Titles							Not Budgeted	
6305		Kanopy	-	-	421.00	6,000.00	6,000.00	(6,000.00)	0.00%	421.00
6308		OCLC World Share	-	-	1,072.01	1,050.99	1,100.00	(1,100.00)	0.00%	1,072.01
6320		Overdrive	-	5,802.48	13,817.59	11,214.12	17,000.00	(11,197.52)	34.13%	15,182.15
6330		RB Digital	-	-	584.65	2,179.99	-	-	Not Budgeted	584.65
		Total Digital Resources	1,866.48	10,808.97	26,992.84	28,092.89	40,480.00	(29,671.03)	26.70%	32,114.21
6400		Media								
6410		Adult Music	-	-	-	-	300.00	(300.00)	0.00%	24.95
6420		Juvenile Music	-	89.16	-	-	200.00	(110.84)	44.58%	-
6430		Adult Movies	22.49	2,139.27	5,388.06	4,721.87	8,500.00	(6,360.73)	25.17%	7,141.37
6440		Juvenile Movies	-	220.14	165.76	-	1,000.00	(779.86)	22.01%	472.63
6450		YA Movies	-	-	-	307.76			Not Budgeted	
6460		Video / Games	-	411.32	243.47	70.33	800.00	(388.68)	51.42%	831.88
		Total Media	22.49	2,859.89	5,797.29	5,099.96	10,800.00	(7,940.11)	26.48%	8,470.83
		Total Collections	6,799.06	48,269.80	72,335.91	70,089.16	116,880.00	(50,839.04)	41.30%	92,142.86
6800		Restricted Funds								
6802		Restricted Exp - Library Foundation	-	2,059.98	10,728.42	1,549.21	5,000.00	(2,940.02)	41.20%	11,306.95
6804		Restricted Exp - Library Friends	23.97	2,010.18	4,369.07	-	5,000.00	(2,989.82)	40.20%	4,369.07
6806		Restricted Exp - State of Colorado Grant	-	1,731.14	4,881.65	4,367.26	5,600.00	(3,868.86)	30.91%	4,928.39
6808		Restricted Exp - Humanities Grant	-	2,699.99	-	-			Not Budgeted	
6810		Restricted Exp - CO SHARP	-	800.00	-	-	-	800.00	Not Budgeted	-
6812		Restricted Exp - Growing Readers Together	(113.32)	3,140.58	-	-	-	3,140.58	Not Budgeted	-
6820.01		Restricted Exp - Cares Grant Tmobile Data	-	-	4,515.71	-	-	-	Not Budgeted	-
6820.04		Restricted Exp - TOB Art Camp	-	-	1,292.97	-	-	-	Not Budgeted	1,292.97
6803.00		Restricted Exp - ARP Grant	17,554.64	20,172.64	-	-	-	20,172.64	Not Budgeted	-
6814.00		Restricted Exp - Outdoor Equity	221.71	2,974.63	-	-	-	2,974.63	Not Budgeted	-
6820.10		Restricted Exp - Special Programs	-	-	1,500.00	-	-	-	Not Budgeted	1,500.00
		Total Restricted Funds	17,687.00	35,589.14	27,287.82	5,916.47	15,600.00	17,289.15	228.14%	23,397.38
		Total Operating expenses	37,570.99	463,183.04	407,557.55	339,398.14	645,744.70	(164,168.81)	71.73%	573,540.03

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - September 2022**

					Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6900	Payroll Expenses									-		
6910		Payroll		93,526.65	622,831.27	518,662.11	480,237.52	944,426.00	(321,594.73)	65.95%		807,368.35
6920		Payroll Service		580.80	4,851.49	3,866.74	3,149.94	7,500.00	(2,648.51)	64.69%		6,232.44
6930		Payroll Taxes		7,157.48	47,852.21	38,096.49	36,563.65	76,369.00	(28,516.79)	62.66%		61,252.53
6940		Retirement Plan		2,222.84	12,612.88	10,542.18	9,647.41	16,000.00	(3,387.12)	78.83%		16,265.75
6950		Health Insurance		4,621.72	42,611.16	42,746.43	51,239.17	75,600.00	(32,988.84)	56.36%		66,211.79
6953		COVID - Weekly Testing		-	-	-	-	1,000.00		0.00%		
6957		Background Check		-	1,262.50	-	-	-	-	Not Budgeted		-
6980		Director Search		-	-	1,646.96	-	-	-	Not Budgeted		2,501.96
6985		HR Assessment		-	1,735.00	-	-	-	1,735.00	Not Budgeted		1,790.00
6955		Wellness / Health - CEBT Dividend Pmts		-	-	3,571.82	-	-	-	Not Budgeted		5,070.00
	Total Payroll Expenses			108,109.49	733,756.51	619,132.73	580,837.69	1,120,895.00	(387,400.99)	65.46%		966,692.82
Total Expense				145,680.48	1,196,939.55	1,026,690.28	920,235.83	1,766,639.70	(551,569.80)	67.75%		1,540,232.85
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation				(108,470.37)	513,535.61	599,745.16	588,861.02	(20,005.90)	534,166.92			181,168.56
	Allocation to Capital Reserve Outlay			-	-	-	-	87,000.00	(87,000.00)	0.00%		87,000.00
Net General Fund Income/(Loss)After Capital Reserve Allocation				(108,470.37)	513,535.61	599,745.16	588,861.02	(107,005.90)				94,168.56
General Fund Balance 7/31/22					2,242,035.11			1,554,875.62				

**Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
January-September 2022**

	Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
Bond Repayment Fund Balance 1/1/22		799,713.31			799,714.98			
Bond Repayment Fund:								
Interest Earned - Bond Repayment	2,809.90	9,608.78	194.87	5,014.88	500.00	9,108.78	1921.76%	221.73
Mill Levy Debt Repayment						-		
Eagle County	2,501.88	539,092.54	570,393.50	551,237.27	542,742.74	(3,650.20)	99.33%	576,892.58
Pitkin County	6,713.91	379,308.06	428,362.57	417,827.86	385,616.72	(6,308.66)	98.36%	438,907.88
Total Mill Levy Debt Repayment	9,215.79	918,400.60	998,756.07	969,065.13	928,359.46	(9,958.86)	98.93%	1,015,800.46
Total Debt Service Fund	12,025.69	928,009.38	998,950.94	974,080.01	928,859.46	(850.08)	99.91%	1,016,022.19
Total Bond Repayment Fund Income	12,025.69	928,009.38	998,950.94	974,080.01	928,859.46	(850.08)	99.91%	1,016,022.19
Expense								
Bond Interest	-	47,415.63	55,015.63	62,515.63	94,831.26	(47,415.63)	50.00%	110,031.26
Treasurer's Fees								
Eagle County	77.89	16,189.28	17,142.34	16,551.79	16,282.28	(93.00)	99.43%	17,345.77
Pitkin County	377.15	20,368.74	25,701.08	24,583.01	19,280.84	1,087.90	105.64%	26,366.85
Total Treasurer's Fees	455.04	36,558.02	42,843.42	41,134.80	35,563.12	994.90	102.80%	43,712.62
Total Bond Repayment Fund Expense	455.04	83,973.65	97,859.05	103,650.43	130,394.38	(46,420.73)	64.40%	153,743.88
Net Bond Repayment Principle Loan Payment	-	-	-	-	775,000.00	-	0.00%	760,000.00
Net Bond Repayment Fund	11,570.65	844,035.73	901,091.89	870,429.58	23,465.08	45,570.65	3596.99%	102,278.31
Bond Repayment Fund Balance 7/31/22		1,643,749.04			823,180.06			
**2022 Bond Repayment Schedule:								
5/1/22 - Series 2012 Interest		47,415.63						
11/1/22 - Series 2012 Interest		47,415.63						
11/1/22 - Series 2012 Principle		775,000.00						
Series 2012 Bond Matures 11/2026								

Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
January-September 2022

	Sept 2022 Actuals	Jan-Sept 2022 Actuals	Previous Year Jan-Sept 2021 Actuals	2020 Jan-Sept 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
Capital Reserve Fund Balance 1/1/22		607,859.73			654,861.20			
Capital Reserve Fund:								
Income								
Allocation From General Fund	-	-	-	-	87,000.00	(87,000.00)	0.00%	87,000.00
Interest Earned - Reserve Fund	1,419.83	5,143.53	228.47	3,509.06	300.00	4,843.53	1714.51%	290.00
Total Capital Reserve Fund Income	1,419.83	5,143.53	228.47	3,509.06	87,300.00	(82,156.47)	5.89%	87,290.00
Expense								
Capital Reserve Expense								
Computers - Patron	-	-	-	-	8,000.00	(8,000.00)	0.00%	-
Computers - Staff	-	-	-	-	8,000.00	(8,000.00)	0.00%	-
Conference Room - A/V Replace	2,531.55	2,531.55	-	-	5,000.00	(2,468.45)	50.63%	-
Fiber Cable	-	-	-	-	20,000.00	(20,000.00)	0.00%	-
Handrail for Tent Area	-	-	-	-	4,000.00	(4,000.00)	0.00%	-
HVAC Compressors	9,210.76	9,210.76	-	-	10,000.00	(789.24)	92.11%	-
Painting - Exterior	32,000.00	32,000.00	-	-	25,000.00	7,000.00	128.00%	-
Painting - Interior	-	-	-	-	12,000.00	(12,000.00)	0.00%	-
Pumps / Valves	-	-	-	-	3,000.00	(3,000.00)	0.00%	-
Security Cameras	-	-	-	-	8,000.00	(8,000.00)	0.00%	-
Televisions	-	-	-	-	2,500.00	(2,500.00)	0.00%	-
Miscellaneous	733.31	5,535.07	-	5,806.77	10,000.00	(4,464.93)	55.35%	15,999.77
Total 8300 · Capital Reserve Expense	44,475.62	49,277.38	-	5,806.77	115,500.00	(4,464.93)	42.66%	15,999.77
Net Capital Reserve Fund	(43,055.79)	(44,133.85)	228.47	(2,297.71)	(28,200.00)	(77,691.54)	156.50%	71,290.23
Capital Reserve Fund Balance 7/31/22		563,725.88			626,661.20			

**Basalt Regional Library District
Maintenance Detail
January-September 2022**

Date	Name	Category	Memo	Amount
01/01/22		Miscellaneous	AED Authority Annual AEd Concierge - reclass 2022 expenses paid in 2021	\$ 195.00
01/12/22	Home Depot	Miscellaneous	LB	\$ 81.70
01/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	adjust doors on art display, set up stage for concert, remove old faucet & replace, take down st...	\$ 382.50
01/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	materials	\$ 244.48
Sub-Total January				\$ 903.68
02/07/22	Tuck Communication Services	Miscellaneous	voicemail extension	\$ 200.00
02/08/22	Bart Services LLC	Plumbing / Heating	troubleshoot heat in building	\$ 2,849.50
02/08/22	Tuck Communication Services	Telephones	repair telephone lines	\$ 305.00
02/12/22	Johnson Controls Security Solutions	Alarm / Monitoring	3/1-5/31/22 Service \$208.33 less credit (\$129.50)	\$ 78.83
02/17/22	Acme Alarm Company	Alarm / Monitoring	test and inspection 2021 / clean smokes	\$ 641.00
02/24/22	Durgin Electric LLC	Electrical	review lighting system / update and replace.	\$ 4,974.34
02/28/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	remove & replace faucet; lubricate dumpster gates; take items to shed; attach shelving units; re...	\$ 270.00
Sub-Total February				\$ 9,318.67
03/01/22	Acme Alarm Company	Alarm / Monitoring	2nd quarter monitoring	\$ 108.90
03/09/22	Glass Unlimited Inc.	Miscellaneous	mirror	\$ 1,203.08
03/18/22	Roto Rooter Plumbing	Plumbing / Heating	rebuild flushometer	\$ 397.50
03/29/22	Roto Rooter Plumbing	Plumbing / Heating	Kitchen sink R&M	\$ 1,169.00
03/31/22	Durgin Electric LLC	Electrical	electric / lighting review and repairs	\$ 2,226.11
03/31/22	Roto Rooter Plumbing	Plumbing / Heating	sent estimate to replace mop sink faucet	\$ 39.00
03/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	set up stage / work on carpet tiles and floor panels / meet for outdoor tent rentals / clean com...	\$ 892.23
Sub-Total March				\$ 6,035.82
04/06/22	The Webstaurant Store	Miscellaneous	shelf for kids bathroom	\$ 62.50
04/10/22	Bart Services LLC	Plumbing / Heating	leak repair heating coil	\$ 943.00
04/12/22	Roto Rooter Plumbing	Plumbing / Heating	service request for leaky mop faucet in back room	\$ 350.00
04/14/22	Roto Rooter Plumbing	Plumbing / Heating	dissembled flushometer	\$ 39.00
04/28/22	The Fireplace Company	Fireplace maintenance	turn gas on to fireplace	\$ 99.00
04/29/22	Durgin Electric LLC	Electrical	repair and replace bulbs, balasts, and light fixtures	\$ 5,267.78
Sub-Total April				\$ 6,761.28
05/01/22	Sarmiento Tile LLC	Miscellaneous	tile in public bathrooms below new mirrors	\$ 1,800.00
05/07/22	Johnson Controls Security Solutions	Alarm / Monitoring	6/1-8/31/22 Service	\$ 223.95
05/10/22	Key Me Lock	Electrical	interior master key copies for staff	\$ 43.31
05/11/22	Bart Services LLC	Plumbing / Heating	Remove evaporative media and replace	\$ 2,491.23
05/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	Tent Set up and carpet cleaning	\$ 782.19
05/31/22	Durgin Electric LLC	Electrical	repair and replace bulbs, balasts, and light fixtures, run power outlets to new staff workstations	\$ 5,092.58
Sub-Total May				\$ 10,433.26
06/01/22	Acme Alarm Company	Alarm / Monitoring	3rd quarter monitoring	\$ 108.90
06/23/22	TSC	Miscellaneous	CAT-5E Plenum Computer Cable - White	\$ 1,072.56
06/30/22	Alpine Bank	Miscellaneous	TMP a division of JAM	\$ 24.05
06/30/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	R&M	\$ 482.50
Sub-Total June				\$ 1,688.01
07/29/22	Durgin Electric LLC	Electrical	Lighting Troubleshooting	\$ 2,154.87
07/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	R&M	\$ 2,962.62
Sub-Total July				\$ 5,117.49
08/02/22	Bart Services LLC	Plumbing / Heating	HVAC R&M	\$ 1,159.25
08/10/22	Amazon	Miscellaneous	Flex Tape	\$ 68.58
08/14/22	*Divvy	Miscellaneous	Caravan / Grrainger	\$ 381.19
08/25/22	Roto Rooter Plumbing	Plumbing / Heating	Plumbing	\$ 198.00
08/30/22	Durgin Electric LLC	Electrical	Retro Fitting	\$ 2,076.23
08/30/22	Roto Rooter Plumbing	Plumbing / Heating	Plumbing	\$ 1,111.49
Sub-Total August				\$ 4,994.74
09/01/22	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing	\$ 223.95
09/01/22	Acme Alarm Company	Alarm / Monitoring	4th Qtr 2022 Fire System Monitoring	\$ 108.90
09/06/22	S&S Automatics and Door Services	Miscellaneous	Doors	\$ 807.00
09/13/22	Orkin Pest Control	Pest Control	Pest Control	\$ 55.97
09/14/22	*Divvy	Miscellaneous	Misc	\$ 32.55
09/16/22	Durgin Electric LLC	Electrical	GFI	\$ 333.71
09/19/22	S&S Automatics and Door Services	Miscellaneous	Doors	\$ 382.50
Sub-Total September				\$ 1,944.58
Grand Total				\$ 47,197.53

Alarm / Monitoring	\$ 1,494.43
Electrical	\$ 22,168.93
Fireplace maintenance	\$ 99.00
Grizzly Creek	\$ 6,016.52
Inspection / Testing	\$ -
Pest Control	\$ 55.97
Plumbing / Heating	\$ 10,746.97
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ 305.00
Window Cleaning	\$ -
Miscellaneous	\$ 6,310.71
	\$ 47,197.53

**BASALT REGIONAL LIBRARY DISTRICT
AP LIST
OCTOBER 17, 2022**

PAYEE	BUDGET CODE	AMOUNT
*Bill.com	5010	181.13
*Black Hills Energy	5520	200.04
*Divvy	Multiple	7,361.68
*Holy Cross Energy	5510	915.08
*Leaf	5730	182.71
*Paychex Payroll Service	6920	430.20
*TIAA-CREF	2330	4,979.62
Acme Alarm Company	5440	108.90
Alsco	5450	69.06
Aspen Public Radio	5285	375.00
Bart Services LLC	8310.01	9,210.76
Blackstone Publishing	5920	28.00
Campbell Audio Video	8310.03	2,531.55
Cathy Click	5270	95.26
CDLE	6930	190.04
Century Link	5550	481.34
CLiC - Colorado Library Consortium	Multiple	2,003.05
Dulce Andrea Suarez	5660	140.00
Durgin Electric LLC	5440	333.71
Ena Services Llc	5330	121.52
Enid Ritchy	5230	88.84
Findaway World	6055	54.99
Forrest Painting LLC	8310.02	32,000.00
Gaby Lagos	5270	237.50
Garfield & Hecht, P.C.	5040	46.00
Ingram Library Services	Multiple	4,753.26
Johier Begay	5660	100.00
McLain, Charlotte	5640	129.86
Midwest Tape	6430	22.49
OCLC, Inc.	5320	98.93
ODP Business Solutions	5310	179.08
Orkin Pest Control	5440	55.97
ProQuest LLC	6230	1,365.72
S&S Automatics and Door Services	5440	1,189.50
Schuster, Amy E	5270	28.00
Grand Total		<u><u>70,288.79</u></u>