

**Basalt Regional Library District**  
**Balance Sheet**  
as of January 31, 2022

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 89,503.11	\$ -	\$ -	\$ 89,503.11
Colo Trust - Bond Repayment #8002	2,074.61	799,789.26	-	801,863.87
Colo Trust - Tabor Reserve #8003	51,420.70	-	-	51,420.70
Colo Trust - Operating Fund #8004	1,438,866.68	-	-	1,438,866.68
Colo Trust - Capital Rsv Fund #8005	1,363.13	-	653,512.48	654,875.61
<b>Total Current Assets</b>	<b>\$ 1,583,228.23</b>	<b>\$ 799,789.26</b>	<b>\$ 653,512.48</b>	<b>\$ 3,036,529.97</b>
<b>Fixed Assets</b>				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,609,988.88	-	-	1,609,988.88
Equipment and Fixtures	317,222.40	-	-	317,222.40
Building	10,770,171.77	-	-	10,770,171.77
Less Accumulated Depreciation	(3,541,286.28)	-	-	(3,541,286.28)
	\$ 10,475,709.77	\$ -	\$ -	\$ 10,475,709.77
<b>Other Assets</b>				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Employee Ski Pass Repayment Program	1,798.36	-	-	1,798.36
Prepaid Expense	4,656.01	-	-	4,656.01
Property Tax Receivable	2,534,861.00	-	-	2,534,861.00
	\$ 2,549,399.21	\$ -	\$ -	\$ 2,549,399.21
<b>TOTAL ASSETS</b>	<b>\$ 14,608,337.21</b>	<b>\$ 799,789.26</b>	<b>\$ 653,512.48</b>	<b>\$ 16,061,638.95</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 25,610.76	\$ -	\$ -	\$ 25,610.76
<b>Other Current Liab</b>				
Accrued Expenses	17,962.50	-	-	17,962.50
Accrued Vacation	51,558.69	-	-	51,558.69
Deferred Grant	-	-	-	-
Deferred Property Tax	2,534,861.00	-	-	2,534,861.00
Payroll Liabilities	2,577.95	-	-	2,577.95
Wages Payable	21,448.10	-	-	21,448.10
<b>Total Other Current Liab</b>	<b>\$ 2,628,408.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,628,408.24</b>
<b>Long Term Liabilities</b>				
Bonds Payable, 2012	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
<b>Total Long Term Liabilities</b>	<b>\$ 4,030,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,030,000.00</b>
<b>Total Liabilities</b>	<b>\$ 6,684,019.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,684,019.00</b>
<b>Fund Balance - of 1/1/22</b>				
Investment in Capital Assets	\$ 6,376,190.15	\$ -	\$ -	\$ 6,376,190.15
General Operating Fund	\$ 1,610,486.52	\$ -	\$ -	\$ 1,610,486.52
Restricted for Emergencies - Tabor Fund	51,395.00	-	-	51,395.00
Debt Repayment Fund	-	799,714.98	-	799,714.98
Less Bond Principle Payment	-	-	-	-
Capital Reserve Fund	-	-	654,861.20	654,861.20
<b>Total Fund Balance</b>	<b>1,661,881.52</b>	<b>799,714.98</b>	<b>654,861.20</b>	<b>3,116,457.70</b>
<b>Fund Revenue/Expenditures</b>				
Current Year-to-Date Revenue	\$ 16,271.03	\$ 75.03	\$ 40.88	\$ 16,386.94
Current Year-to-Date Expenditures	130,024.49	0.75	1,389.60	131,414.84
<b>Net Current Year</b>	<b>(113,753.46)</b>	<b>74.28</b>	<b>(1,348.72)</b>	<b>(115,027.90)</b>
<b>Total Fund Balance - as of 1/31/22</b>	<b>1,548,128.06</b>	<b>799,789.26</b>	<b>653,512.48</b>	<b>3,001,429.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,608,337.21</b>	<b>\$ 799,789.26</b>	<b>\$ 653,512.48</b>	<b>\$ 16,061,638.95</b>

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

				Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
<b>General Operating Fund Balance 1/1/22 (Includes Tabor Reserve)</b>				<b>1,661,881.52</b>			1,661,881.52			
General Fund:										
4005	General Operating Mill Levy									
4010	Eagle County			32.60	-	-	708,773.98	(708,741.38)	0.00%	629,697.13
4020	Pitkin County			-	-	41.43	503,229.82	(503,229.82)	0.00%	482,301.24
4030	Mill Levy Increase			9.42	-	12.95	350,000.00	(349,990.58)	0.00%	350,277.54
4040	Tax Abatement - Prior Year			-	-	1.05	-	-	#DIV/0!	52,082.06
	Total General Operating Mill Levy			42.02	-	55.43	1,562,003.80	(1,561,961.78)	0.00%	1,514,357.97
4100	MVSO - General Operating									
4110	Eagle County			5,161.72	5,666.26	6,391.47	70,000.00	(64,838.28)	7.37%	79,260.21
4120	Pitkin County			2,449.22	2,965.71	2,644.04	40,000.00	(37,550.78)	6.12%	40,555.50
	Total MVSO - General Operating			7,610.94	8,631.97	9,035.51	110,000.00	(102,389.06)	6.92%	119,815.71
4200	Fines & Fees									
4205	Coffee Purchase			23.11	-	35.15	100.00	(76.89)	23.11%	315.40
4210	Copies			300.65	46.00	727.55	3,500.00	(3,199.35)	8.59%	4,130.15
4215	Earbuds			10.00	-	13.00	50.00	(40.00)	20.00%	45.00
4220	Faxing			20.00	-	40.00	200.00	(180.00)	10.00%	215.78
4230	Fines			-	172.00	997.51	1,500.00	(1,500.00)	0.00%	1,450.34
4240	Guest Passes			-	-	10.00	-	-	0.00%	-
4250	Meeting Room Rental			37.50	-	100.00	1,000.00	(962.50)	3.75%	637.50
4255	Reading Glasses			13.95	-	-	-	13.95	0.00%	-
4260	Replacement Books			154.68	-	76.89	1,000.00	(845.32)	15.47%	1,522.62
4270	Replacement Library Cards			-	-	14.00	100.00	(100.00)	0.00%	81.70
4280	Test Proctoring			-	-	-	50.00	(50.00)	0.00%	-
4285	Health Insurance Dividend - CEBT			-	-	-	-	-	#DIV/0!	7,605.00
4290	Holy Cross Deposit Return/Member Equity			-	-	-	30.00	(30.00)	0.00%	96.19
	Total Fines & Fees			559.89	218.00	2,014.10	7,530.00	(6,970.11)	7.44%	16,099.68
4300	Earnings on investments									
4310	Colostrust Int Op Acct			99.67	176.28	2,210.52	1,000.00	(900.33)	9.97%	1,034.69
	Mill Levy Interest			-	-	26.39	2,000.00	(2,000.00)	0.00%	4,545.55
	Total Earnings on investments			99.67	176.28	2,236.91	3,000.00	(2,900.33)	3.32%	5,580.24

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

				Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
4400	Contributions									
4410	General Operating Contributions			558.51	25.00	1,300.00	15,000.00	(14,441.49)	3.72%	9,007.23
4412	Special Programs			400.00	300.00	-	3,500.00	(3,100.00)	11.43%	4,645.00
	Total Contributions			958.51	325.00	1,300.00	18,500.00	(17,541.49)	5.18%	13,652.23
4500	Grants - Non-Restricted									
4505	Grants - General Operating Grants			-	-	2,500.00	30,000.00	(30,000.00)	0.00%	11,300.00
4510	Colo Spec District - COVID-19			-	2,850.00	-	-	-	0.00%	2,850.00
	Total Grants - Non-Restricted			-	2,850.00	2,500.00	30,000.00	-	0.00%	14,150.00
4600	Grants - Restricted									
4602	Restricted - Library Foundation			-	710.07	-	5,000.00	(5,000.00)	0.00%	15,644.32
4604	Restricted - Library Friends			-	-	-	5,000.00	(5,000.00)	0.00%	8,925.58
4606	Restricted - State of Colorado Grant			-	-	5,822.00	5,600.00	(5,600.00)	0.00%	4,820.00
4610	Restricted - Legends Event			-	75.00	-	-	-	100.00%	75.00
4620	Restricted - Association of Science			7,000.00	-	-	-	7,000.00	0.00%	-
4620	Restricted - Cares Grant - Tmobile Data			-	4,021.50	-	-	-	0.00%	4,021.50
4620	Restricted - Cares Grant - TOB Art Camp			-	-	-	-	-	0.00%	1,500.00
4620	Restricted - LSTA Grant			-	-	-	-	-	0.00%	2,759.18
	Total Restricted Fund Income - Foundation/Friends			7,000.00	4,806.57	5,822.00	15,600.00	7,000.00	44.87%	37,745.58
Total Income				16,271.03	17,007.82	22,963.95	1,746,633.80	(1,684,762.77)	0.93%	1,721,401.41
	Operating expenses									
5000	Administration									
5005	Contract Services									
5010	Accounting			-	890.00	1,083.00	13,000.00	(13,000.00)	0.00%	13,456.25
5020	Audit - Annual			-	-	-	8,900.00	(8,900.00)	0.00%	8,900.00
5030	Courier			-	-	-	13,000.00	(13,000.00)	0.00%	12,261.98
5040	Legal			-	819.50	555.00	2,500.00	(2,500.00)	0.00%	2,652.50
	Total Contract Services			-	1,709.50	1,638.00	37,400.00	(37,400.00)	0.00%	37,270.73

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Profit & Loss Budget Performance  
General Fund  
January 2022**

			Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5100	Insurance								
5110		Property & Liability Insur	-	-	-	21,500.00	(21,500.00)	0.00%	22,172.00
5120		Worker's compensation	-	-	-	2,200.00	(2,200.00)	0.00%	1,433.00
		Total Insurance	-	-	-	23,700.00	(23,700.00)	0.00%	23,605.00
5210		Postage & Shipping	-	-	2.61	1,000.00	(1,000.00)	0.00%	528.49
5220	Professional Dev. & Memberships								
5230		Board	-	-	-	700.00	(700.00)	0.00%	674.08
5235		Employment Council	-	-	-	3,300.00	(3,300.00)	0.00%	3,300.00
5240		Library Association Dues	445.00	-	-	1,000.00	(555.00)	44.50%	429.00
5250		Spec District Ass'n Due	-	-	-	1,000.00	(1,000.00)	0.00%	919.89
5260		Staff	2,007.00	425.00	207.96	9,500.00	(7,493.00)	21.13%	6,813.52
5270		Travel expenses	1,777.40	-	-	4,000.00	(2,222.60)	44.44%	2,539.47
		Total Professional Dev. & Memberships	4,229.40	425.00	207.96	19,500.00	(15,270.60)	21.69%	14,675.96
5280	Publicity								
5290		Advertising - General	-	-	63.42	5,000.00	(5,000.00)	0.00%	4,693.16
5283		Anniversary Celebration	-	-	4,544.00	10,000.00	(10,000.00)	0.00%	5,040.26
5284		Developmental	-	-	-	-	-	0.00%	455.88
5285		Radio	4,500.00	9,025.00	8,041.00	15,000.00	(10,500.00)	30.00%	13,500.00
5293		Signage	24.51	-	-	1,000.00	(975.49)	2.45%	281.38
5295		Social Media Ads	-	281.40	140.30	1,500.00	(1,500.00)	0.00%	936.05
5297		Targeted Newspaper Ads	-	28.00	-	4,500.00	(4,500.00)	0.00%	3,398.08
		Total Publicity	4,524.51	9,334.40	12,788.72	37,000.00	(32,475.49)	12.23%	28,304.81
5300	Supplies								
5310		Office Supplies	636.71	430.47	663.56	8,000.00	(7,363.29)	7.96%	11,055.19
5320		Technical Cataloging & Service	94.44	631.61	207.99	6,500.00	(6,405.56)	1.45%	6,659.75
		Total Supplies	731.15	1,062.08	871.55	14,500.00	(13,768.85)	5.04%	17,714.94
5350	Treasurer's fees								
5360		Eagle fees	1.26	-	-	35,438.70	(35,437.44)	0.00%	25,779.53
5370		Pitkin fees	-	-	3.09	31,000.00	(31,000.00)	0.00%	28,564.76
		Total Treasurer's fees	1.26	-	3.09	66,438.70	(66,437.44)	0.00%	54,344.29
		Total Administration	9,486.32	12,530.98	15,511.93	199,538.70	(190,052.38)	4.75%	176,444.22

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General Fund  
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				Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5400	Facility Expenses									
5410	Janitorial	-	4,166.25	4,166.25	49,995.00	(49,995.00)	0.00%	49,995.00		
5420	Janitorial Supplies	752.25	665.50	530.09	6,000.00	(5,247.75)	12.54%	4,342.06		
5430	Landscaping	-	-	-	10,000.00	(10,000.00)	0.00%	9,472.41		
5440	Maintenance *Detailed List Attached	81.70	2,369.00	1,346.14	24,000.00	(23,918.30)	0.34%	27,772.62		
5450	Mat Cleaning	67.40	262.48	64.26	850.00	(782.60)	7.93%	1,007.37		
5460	Snow Removal	634.75	-	-	4,620.00	(3,985.25)	13.74%	4,620.00		
	Total Facility Expenses (Maintenance)	1,536.10	7,463.23	6,106.74	95,465.00	(93,928.90)	1.61%	97,209.46		
5500	Utilities									
5510	Electric	776.54	398.19	727.65	13,900.00	(13,123.46)	5.59%	6,274.45		
5515	Compost Collection System	-	55.00	112.50	800.00	(800.00)	0.00%	495.00		
5520	Gas	1,890.78	-	1,219.12	8,755.00	(6,864.22)	21.60%	7,499.77		
5575	Hot Spots	-	-	-	9,000.00		0.00%			
5530	Internet Connectivity	-	-	236.90	4,800.00	(4,800.00)	0.00%	3,443.38		
5540	Sanitation	852.06	769.56	693.00	3,110.00	(2,257.94)	27.40%	2,991.12		
5550	Telephone	462.90	625.73	590.32	7,800.00	(7,337.10)	5.93%	7,515.19		
5560	Trash	532.87	461.47	494.23	5,760.00	(5,227.13)	9.25%	5,788.18		
5570	Water	-	-	-	4,410.00	(4,410.00)	0.00%	4,443.36		
	Total Utilities	4,515.15	2,309.95	4,073.72	58,335.00	(44,819.85)	7.74%	38,450.45		
	Total Facility Expenses	6,051.25	9,773.18	10,180.46	153,800.00	(138,748.75)	3.93%	135,659.91		
5600	Library Programs									
5610	Adult Program	115.23	-	41.58	9,000.00	(8,884.77)	1.28%	9,117.42		
5612	Adult Materials	-	-	-	1,000.00	(1,000.00)	0.00%	-		
5615	Art	-	-	103.48	-	-	0.00%	-		
5620	Children's	250.00	700.00	325.00	5,000.00	(4,750.00)	5.00%	4,205.88		
5625	Children's Materials	165.07	459.03	28.00	3,000.00	(2,834.93)	5.50%	1,917.31		
5634	Liquor License	77.00	-	77.00	375.00	(298.00)	20.53%	258.25		
5640	Music	3,300.00	2,095.00	94.61	13,750.00	(10,450.00)	24.00%	12,821.88		
5650	Spanish Language	-	46.77	264.69	3,000.00	(3,000.00)	0.00%	3,156.40		
5635	Volunteers	-	-	68.00	550.00	(550.00)	0.00%	-		
5660	Teens	691.34	808.85	821.38	6,000.00	(5,308.66)	11.52%	5,984.78		
5675	Next Gen / Millennials	-	35.24	89.29	-	-	0.00%	1,061.37		
	Total Library Programs	4,598.64	4,144.89	1,913.03	41,675.00	(37,076.36)	11.03%	38,523.29		

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General Fund  
January 2022**

				Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease		408.32	213.63	317.94	3,900.00	(3,491.68)	10.47%	3,530.14
5740		Service Agreement / Copy Usage		13.93	27.86	-	5,000.00	(4,986.07)	0.28%	3,992.06
5750		Disk Cleaning		-	-	-	2,000.00	(2,000.00)	0.00%	402.47
		Total Copiers & Equipment		422.25	241.49	317.94	10,900.00	(10,477.75)	3.87%	7,924.67
5760		Marmot ILS System		24,312.25	22,739.50	24,125.27	97,000.00	(72,687.75)	25.06%	92,104.85
5770		Miscellaneous Parts		7.99	20.99	92.73	2,000.00	(1,992.01)	0.40%	2,229.24
5780		Support & Service Agreements								
5782		Adobe		380.87	-	-	972.00	(591.13)	39.18%	-
5784		Appointment Booking		10.00	-	-	120.00	(110.00)	8.33%	-
5793		Canva		-	-	-	120.00	(120.00)	0.00%	119.40
5788		Domain / Network Solutions		75.97	-	-	230.00	(154.03)	33.03%	-
5795		Emma		-	168.00	189.50	1,500.00	(1,500.00)	0.00%	2,310.00
5800		Envisionware		1,257.00	-	-	-	1,257.00	0.00%	-
5802		Google Cloud G Suite		191.74	-	120.00	1,650.00	(1,458.26)	11.62%	1,249.30
5830		Livechat Website		-	-	-	192.00	(192.00)	0.00%	-
5835		Movie License		-	-	-	495.00	(495.00)	0.00%	-
5810		Timeclock		-	-	-	-	-	0.00%	-
5820		Planning Center / Tockify		8.00	8.00	79.97	264.00	(256.00)	3.03%	256.00
5824		Scheduling / When I Work		40.00	-	-	500.00	(460.00)	8.00%	-
5822		Prezi		-	-	-	-	-	0.00%	-
5825		Webpage Builder		-	74.97	-	330.00	(330.00)	0.00%	826.91
5828		Zoom		-	-	-	170.00	(170.00)	0.00%	-
		Total Support & Service Agreements		1,963.58	250.97	389.47	6,543.00	(3,878.29)	30.01%	4,761.61
5830		Tech Labor & Repair		-	-	200.00	2,000.00	(2,000.00)	0.00%	352.00
		Total Technology		26,706.07	23,252.95	25,125.41	118,443.00	(91,035.80)	22.55%	107,372.37

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5900		Collections								
5910		Audio								
5920		Adult BCD		225.22	1,943.06	584.31	4,500.00	(4,274.78)	5.00%	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		-	-	41.24	2,200.00	(2,200.00)	0.00%	927.33
		Total Audio		225.22	1,943.06	625.55	7,950.00	(7,724.78)	2.83%	5,791.92
6000		Books & Magazines								
6010		Adult fiction books		859.91	844.13	1,129.77	12,000.00	(11,140.09)	7.17%	10,811.60
6020		Adult non-fiction books		676.71	879.88	910.03	12,000.00	(11,323.29)	5.64%	10,564.62
6025		Board Games		-	-	-	500.00		0.00%	-
6030		Juvenile Fiction		256.48	440.18	255.80	7,000.00	(6,743.52)	3.66%	6,981.79
6040		Juvenile Non-Fiction		355.39	28.50	-	3,000.00	(2,644.61)	11.85%	1,568.56
6045		Large Print		113.09	120.54	141.95	2,000.00	(1,886.91)	5.65%	1,320.25
6050		Print Subscriptions		503.48	3,431.67	6,630.84	5,250.00	(4,746.52)	9.59%	3,009.59
6055		Replacement Books - Purchased		-	77.62	35.70	300.00	(300.00)	0.00%	1,034.09
6060		Spanish Adult fiction		-	-	493.59	2,000.00	(2,000.00)	0.00%	710.28
6070		Spanish adult non-fiction		-	-	301.26	1,000.00	(1,000.00)	0.00%	1,095.44
6080		Spanish children's books		-	-	370.05	4,500.00	(4,500.00)	0.00%	2,086.32
6100		YA Fiction		242.91	1,283.06	140.72	5,400.00	(5,157.09)	4.50%	4,558.83
6110		YA Non-Fiction		-	95.04	-	1,100.00	(1,100.00)	0.00%	1,041.88
6120		Special Items		-	543.83	15.98	1,600.00	(1,600.00)	0.00%	982.65
		Total Books		3,007.97	7,744.45	10,425.69	57,650.00	(54,142.03)	5.22%	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		-	1,752.19	-	1,840.00	(1,840.00)	0.00%	1,752.19
6235		Creative Bug		-	-	-	1,000.00	(1,000.00)	0.00%	950.00
6240		Ency Britannica		-	-	-	-	-	0.00%	494.70
6245		Gale Student Resources		-	-	-	1,475.00	(1,475.00)	0.00%	1,473.90
6250		Gale Public		-	-	-	2,205.00	(2,205.00)	0.00%	2,003.05
6253		Learning Express Library		-	-	-	2,800.00	(2,800.00)	0.00%	2,660.00
6255		Lynda Database		-	-	-	-	-	0.00%	-
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 2022**

				Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6275			New York Times	-	-	1,424.80	100.00	(100.00)	0.00%	100.00
6280			Tumblebooks	-	-	-	665.00	(665.00)	0.00%	1,259.06
6285			Wallstreet Journal	-	-	-	465.00	(465.00)	0.00%	432.29
6300			Downloadable Titles							
6305			Kanopy	-	-	-	-	-	0.00%	421.00
6308			OCLC World Share	-	-	-	1,100.00	(1,100.00)	100.00%	1,072.01
6320			Overdrive	-	2,990.00	1,591.94	23,000.00	(23,000.00)	0.00%	15,182.15
6330			RB Digital	-	-	-	-	-	0.00%	584.65
			<b>Total Digital Resources</b>	<b>-</b>	<b>8,471.40</b>	<b>7,136.68</b>	<b>40,480.00</b>	<b>(40,480.00)</b>	<b>0.00%</b>	<b>32,114.21</b>
6400			<b>Media</b>							
6410			Adult Music	-	-	-	300.00	(300.00)	0.00%	24.95
6420			Juvenile Music	-	-	-	200.00	(200.00)	0.00%	-
6430			Adult Movies	107.95	292.30	994.51	8,500.00	(8,392.05)	1.27%	7,141.37
6440			Juvenile Movies	-	71.87	238.55	1,000.00	(1,000.00)	0.00%	472.63
6460			Video / Games	-	79.87	-	800.00	(800.00)	0.00%	831.88
			<b>Total Media</b>	<b>107.95</b>	<b>444.04</b>	<b>1,233.06</b>	<b>10,800.00</b>	<b>(10,692.05)</b>	<b>1.00%</b>	<b>8,470.83</b>
			<b>Total Collections</b>	<b>3,341.14</b>	<b>18,602.95</b>	<b>19,420.98</b>	<b>116,880.00</b>	<b>(125,479.79)</b>	<b>2.86%</b>	<b>92,142.86</b>
6800			<b>Restricted Funds</b>							
6802			Restricted Exp - Library Foundation	1,480.00	893.03	223.00	5,000.00	(3,520.00)	29.60%	11,306.95
6804			Restricted Exp - Library Friends	-	-	-	5,000.00	(5,000.00)	0.00%	4,369.07
6806			Restricted Exp - State of Colorado Grant	1,679.07	2,225.70	2,173.77	5,600.00	(3,920.93)	29.98%	4,928.39
6810			Restricted Exp - Legends Event	-	-	-	-	-	0.00%	-
6820			Restricted Exp - Cares Grant Tmobile Data	-	764.00	-	-	-	#DIV/0!	8,981.64
6820			Restricted Exp - TOB Art Camp	-	-	-	-	-	100.00%	1,292.97
6820			Restricted Exp - Special Programs	-	-	-	-	-	0.00%	1,500.00
			<b>Total Restricted Funds</b>	<b>3,159.07</b>	<b>3,882.73</b>	<b>2,396.77</b>	<b>15,600.00</b>	<b>(12,440.93)</b>	<b>20.25%</b>	<b>32,379.02</b>
			<b>Total Operating expenses</b>	<b>53,342.49</b>	<b>72,187.68</b>	<b>74,548.58</b>	<b>645,936.70</b>	<b>(594,834.01)</b>	<b>8.26%</b>	<b>582,521.67</b>



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

					Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6900	Payroll Expenses								-		
6910	Payroll				63,548.94	56,806.98	53,576.42	944,426.00	(880,877.06)	6.73%	807,368.35
6920	Payroll Service				845.73	701.65	208.10	7,500.00	(6,654.27)	11.28%	6,232.44
6930	Payroll Taxes				5,116.72	4,440.85	4,806.86	76,369.00	(71,252.28)	6.70%	61,252.53
6940	Retirement Plan				1,090.43	1,302.52	1,015.80	16,000.00	(14,909.57)	6.82%	16,265.75
6950	Health Insurance				6,080.18	5,090.37	6,725.31	75,600.00	(69,519.82)	8.04%	66,211.79
6953	COVID - Weekly Testing				-	-	-	1,000.00			
6980	Director Search				-	-	-	-	-	0.00%	2,501.96
6985	HR Assessment				-	-	-	-	-		1,790.00
6955	Wellness / Health - CEBT Dividend Pmts				-	-	-	-	-	100.00%	5,070.00
	Total Payroll Expenses				76,682.00	68,342.37	66,332.49	1,120,895.00	(1,043,213.00)	6.84%	966,692.82
Total Expense					130,024.49	140,530.05	140,881.07	1,766,831.70	(1,638,047.01)	7.36%	1,549,214.49
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation					(113,753.46)	(123,522.23)	(117,917.12)	(20,197.90)	(46,715.76)	563.19%	172,186.92
	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					(113,753.46)	(123,522.23)	(117,917.12)	(107,197.90)			85,186.92
<b>General Fund Balance 1/31/22</b>					<b>1,548,128.06</b>			<b>1,554,683.62</b>			

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

		Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/22</b>		<b>799,714.98</b>			799,714.98			
Bond Repayment Fund:								
	Interest Earned - Bond Repayment	50.04	29.11	956.58	500.00	(449.96)	10.01%	221.73
	Mill Levy Debt Repayment					-		
	Eagle County	24.99	-	-	542,742.74	(542,717.75)	0.01%	576,892.58
	Pitkin County	-	-	36.96	385,616.72	(385,616.72)	0.0%	438,907.88
	Total Mill Levy Debt Repayment	24.99	-	36.96	928,359.46	(928,334.47)	0.0%	1,015,800.46
	Total Debt Service Fund	75.03	29.11	993.54	928,859.46	(928,784.43)	0.01%	1,016,022.19
	Total Bond Repayment Fund Income	75.03	29.11	993.54	928,859.46	(928,784.43)	0.01%	1,016,022.19
	Expense							
	Bond Interest	-	-	-	94,831.26	(94,831.26)	0.0%	110,031.26
	Treasurer's Fees							
	Eagle County	0.75	-	-	16,282.28	(16,281.53)	0.01%	17,345.77
	Pitkin County	-	-	2.86	19,280.84	(19,280.84)	0.0%	26,366.85
	Total Treasurer's Fees	0.75	-	2.86	35,563.12	(35,562.37)	0.0%	43,712.62
	Total Bond Repayment Fund Expense	0.75	-	2.86	130,394.38	(130,393.63)	0.0%	153,743.88
	Net Bond Repayment Principle Loan Payment	-	-	-	775,000.00	-	0.0%	760,000.00
	Net Bond Repayment Fund	74.28	29.11	990.68	23,465.08	(798,390.80)	0.32%	102,278.31
<b>Bond Repayment Fund Balance 1/31/22</b>		<b>799,789.26</b>			<b>823,180.06</b>			
	<b>**2022 Bond Repayment Schedule:</b>							
	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 2022**

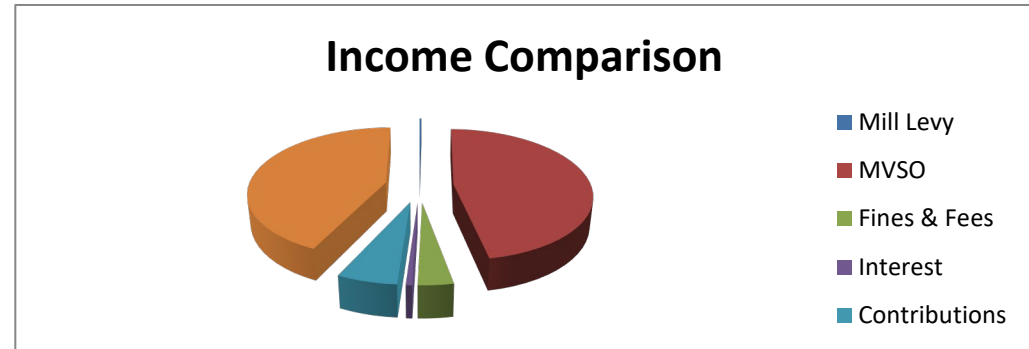
								Jan 2022 Actuals	Previous Year Jan 2021 Actuals	2020 Jan 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/22</b>								654,861.20			654,861.20			
Capital Reserve Fund:														
Income														
Allocation From General Fund								-	-	-	87,000.00	(87,000.00)	0.0%	87,000.00
Interest Earned - Reserve Fund								40.88	46.95	819.85	300.00	(259.12)	13.63%	290.00
<b>Total Capital Reserve Fund Income</b>								40.88	46.95	819.85	87,300.00	(87,259.12)	0.05%	87,290.00
Expense														
Capital Reserve Expense														
Computers - Patron								-	-	-	8,000.00	(8,000.00)	0.0%	-
Computers - Staff								1,389.60	-	-	8,000.00	(6,610.40)	17.37%	-
Conference Room - A/V Replace								-	-	-	5,000.00	(5,000.00)	0.0%	-
Fiber Cable								-	-	-	20,000.00	(20,000.00)	0.0%	-
Handrail for Tent Area								-	-	-	4,000.00	(4,000.00)	0.0%	-
HVAC Compressors								-	-	-	10,000.00	(10,000.00)	0.0%	-
Painting - Exterior								-	-	-	25,000.00	(25,000.00)	0.0%	-
Painting - Interior								-	-	-	12,000.00	(12,000.00)	0.0%	-
Pumps / Valves								-	-	-	3,000.00	(3,000.00)	0.0%	-
Security Cameras								-	-	-	8,000.00	(8,000.00)	0.0%	-
Televisions								-	-	-	2,500.00	(2,500.00)	0.0%	-
Miscellaneous								-	-	-	10,000.00	(10,000.00)	0.0%	15,999.77
<b>Total 8300 - Capital Reserve Expense</b>								1,389.60	-	-	115,500.00	(10,000.00)	1.2%	15,999.77
<b>Net Capital Reserve Fund</b>								(1,348.72)	46.95	819.85	(28,200.00)	(77,259.12)	4.78%	71,290.23
<b>Capital Reserve Fund Balance 1/31/22</b>								653,512.48			626,661.20			

**Basalt Regional Library District  
Jan-22**

**Income Comparison**

as of 1/31/22

Mill Levy	42	0%
MVSO	7,611	47%
Fines & Fees	560	3%
Interest	100	1%
Contributions	959	6%
Restricted	7,000	43%
<b>Total</b>	<b>16,271</b>	<b>100%</b>



**Expense Comparison**

as of 1/31/22

Administration	9,486	7%
Facility	6,051	5%
Programs	4,599	4%
Technology	26,706	21%
Collections	3,341	3%
Payroll	76,682	60%
<b>Total</b>	<b>126,865</b>	<b>100%</b>

