

Basalt Regional Library District
Balance Sheet
as of February 28, 2022

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 8,307.59	\$ -	\$ -	\$ 8,307.59
Colo Trust - Bond Repayment #8002	(3,228.83)	819,533.38	-	816,304.55
Colo Trust - Tabor Reserve #8003	51,424.57	-	-	51,424.57
Colo Trust - Operating Fund #8004	1,453,151.05	-	-	1,453,151.05
Colo Trust - Capital Rsv Fund #8005	1,404.01	-	653,520.87	654,924.88
Total Current Assets	\$ 1,511,058.39	\$ 819,533.38	\$ 653,520.87	\$ 2,984,112.64
Fixed Assets				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,609,988.88	-	-	1,609,988.88
Equipment and Fixtures	317,222.40	-	-	317,222.40
Building	10,770,171.77	-	-	10,770,171.77
Less Accumulated Depreciation	(3,541,286.28)	-	-	(3,541,286.28)
	\$ 10,475,709.77	\$ -	\$ -	\$ 10,475,709.77
Other Assets				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Employee Ski Pass Repayment Program	1,398.70	-	-	1,398.70
Prepaid Expense	4,656.01	-	-	4,656.01
Property Tax Receivable	2,534,861.00	-	-	2,534,861.00
	\$ 2,548,999.55	\$ -	\$ -	\$ 2,548,999.55
TOTAL ASSETS	\$ 14,535,767.71	\$ 819,533.38	\$ 653,520.87	\$ 16,008,821.96
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 8,023.95	\$ -	\$ -	\$ 8,023.95
Other Current Liab				
Accrued Expenses	17,962.50	-	-	17,962.50
Accrued Vacation	51,558.69	-	-	51,558.69
Deferred Grant	-	-	-	-
Deferred Property Tax	2,534,861.00	-	-	2,534,861.00
Payroll Liabilities	2,577.95	-	-	2,577.95
Wages Payable	21,448.10	-	-	21,448.10
Total Other Current Liab	\$ 2,628,408.24	\$ -	\$ -	\$ 2,628,408.24
Long Term Liabilities				
Bonds Payable, 2012	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Long Term Liabilities	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Liabilities	\$ 6,666,432.19	\$ -	\$ -	\$ 6,666,432.19
Fund Balance - of 1/1/22				
Investment in Capital Assets	\$ 6,376,231.03	\$ -	\$ -	\$ 6,376,231.03
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
Total Fund Balance	1,661,881.52	799,714.98	654,861.20	3,116,457.70
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 60,718.13	\$ 20,691.82	\$ 49.27	\$ 81,459.22
Current Year-to-Date Expenditures	229,495.16	873.42	1,389.60	231,758.18
Net Current Year	(168,777.03)	19,818.40	(1,340.33)	(150,298.96)
Total Fund Balance - as of 2/28/22	1,493,104.49	819,533.38	653,520.87	2,966,158.74
Total Liabilities and Fund Balance	\$ 14,535,767.71	\$ 819,533.38	\$ 653,520.87	\$ 16,008,821.96

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

					Feb 2022 Actuals	Jan-Feb 2022 Actuals	Previous Year Jan-Feb 2021 Actuals	2020 Jan-Feb 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
General Operating Fund Balance 1/1/22 (Includes Tabor Reserve)						1,661,881.52			1,661,881.52			
General Fund:												
4005	General Operating Mill Levy											
4010	Eagle County				15,680.51	15,713.11	20,265.44	11,726.23	708,773.98	(693,060.87)	2.22%	629,697.13
4020	Pitkin County				9,930.39	9,930.39	11,231.25	16,845.33	503,229.82	(493,299.43)	1.97%	482,301.24
4030	Mill Levy Increase				7,399.33	7,408.75	9,901.67	8,932.76	350,000.00	(342,591.25)	2.12%	350,277.54
4040	Tax Abatement - Prior Year				-	-	1,472.27	722.51	-	-	#DIV/0!	52,082.06
	Total General Operating Mill Levy				33,010.23	33,052.25	42,870.63	38,226.83	1,562,003.80	(1,528,951.55)	2.12%	1,514,357.97
4100	MVSO - General Operating											
4110	Eagle County				7,300.10	12,461.82	11,764.08	12,996.31	70,000.00	(57,538.18)	17.80%	79,260.21
4120	Pitkin County				3,031.24	5,480.46	5,901.81	6,055.03	40,000.00	(34,519.54)	13.70%	40,555.50
	Total MVSO - General Operating				10,331.34	17,942.28	17,665.89	19,051.34	110,000.00	(92,057.72)	16.31%	119,815.71
4200	Fines & Fees											
4205	Coffee Purchase				47.66	70.77	-	89.90	100.00	(29.23)	70.77%	315.40
4210	Copies				408.05	708.70	168.91	1,289.45	3,500.00	(2,791.30)	20.25%	4,130.15
4215	Earbuds				4.00	14.00	2.00	26.00	50.00	(36.00)	28.00%	45.00
4220	Faxing				29.00	49.00	-	86.17	200.00	(151.00)	24.50%	215.78
4230	Fines				12.99	12.99	178.60	2,002.78	1,500.00	(1,487.01)	0.87%	1,450.34
4240	Guest Passes				-	-	-	10.00	-	-	0.00%	-
4250	Meeting Room Rental				112.50	150.00	-	300.00	1,000.00	(850.00)	15.00%	637.50
4255	Reading Glasses				2.00	15.95	-	-	-	15.95	0.00%	-
4260	Replacement Books				95.37	250.05	90.09	156.79	1,000.00	(749.95)	25.01%	1,522.62
4270	Replacement Library Cards				-	-	-	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	-	-	-	0.00%	7,605.00
4290	Holy Cross Deposit Return/Member Equi				-	-	-	-	30.00	(30.00)	0.00%	96.19
	Total Fines & Fees				711.57	1,271.46	8,044.60	3,992.09	7,530.00	(6,258.54)	16.89%	16,099.68
4300	Earnings on investments											
4310	Colostrust Int Op Acct				113.38	213.05	297.76	4,023.49	1,000.00	(786.95)	21.31%	1,034.69
	Mill Levy Interest				(3.92)	(3.92)	-	26.39	2,000.00	(2,003.92)	-0.20%	4,545.55
	Total Earnings on investments				109.46	209.13	297.76	4,049.88	3,000.00	(2,790.87)	6.97%	5,580.24

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

					Feb 2022 Actuals	Jan-Feb 2022 Actuals	Previous Year Jan-Feb 2021 Actuals	2020 Jan-Feb 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
4400	Contributions											
4410	General Operating Contributions				284.50	843.01	25.00	1,300.00	15,000.00	(14,156.99)	5.62%	9,007.23
4412	Special Programs				-	400.00	1,475.00	-	3,500.00	(3,100.00)	11.43%	4,645.00
	Total Contributions				284.50	1,243.01	1,500.00	1,300.00	18,500.00	(17,256.99)	6.72%	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				-	-	5,127.38	281.54	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 Restriced Fund Income - Foundation/Fri				-	7,000.00	9,223.88	6,103.54	15,600.00	7,000.00	44.87%	37,745.58
Total Income					44,447.10	60,718.13	82,452.76	75,223.68	1,746,633.80	(1,640,315.67)	3.48%	1,721,401.41
	Operating expenses											
5000	Administration											
5005	Contract Services											
5010	Accounting				814.00	2,004.00	1,790.00	2,063.50	13,000.00	(10,996.00)	15.42%	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				814.00	2,004.00	2,609.50	2,618.50	37,400.00	(35,396.00)	5.36%	37,270.73

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

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5100	Insurance			-							
5110		Property & Liability Insur		-	-	-	-	21,500.00	(21,500.00)	0.00%	22,172.00
5120		Worker's compensation		176.00	176.00	-	-	2,200.00	(2,024.00)	8.00%	1,433.00
	Total Insurance			176.00	176.00	-	-	23,700.00	(23,524.00)	0.74%	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	854.00	1,166.34	9,500.00	(7,493.00)	21.13%	6,813.52
5270		Travel expenses		3.16	1,780.56	-	-	4,000.00	(2,219.44)	44.51%	2,539.47
	Total Professional Dev. & Memberships			3.16	4,232.56	854.00	1,166.34	19,500.00	(15,267.44)	21.71%	14,675.96
5280	Publicity										
5290		Advertising - General		-	-	(92.44)	126.42	5,000.00	(5,000.00)	0.00%	4,693.16
5283		Anniversary Celebration		-	-	-	5,095.86	10,000.00	(10,000.00)	0.00%	5,040.26
5284		Developmental		-	-	-	-	-	-	0.00%	455.88
5285		Radio		-	4,750.00	9,275.00	8,491.00	15,000.00	(10,250.00)	31.67%	13,500.00
5293		Signage		-	24.51	-	-	1,000.00	(975.49)	2.45%	281.38
5295		Social Media Ads		-	-	308.54	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			-	4,774.51	9,519.10	13,853.58	37,000.00	(32,225.49)	12.90%	28,304.81
5300	Supplies										
5310		Office Supplies		105.75	899.39	1,087.03	1,392.62	8,000.00	(7,100.61)	11.24%	11,055.19
5320		Technical Cataloging & Service		94.44	188.88	724.20	873.03	6,500.00	(6,311.12)	2.91%	6,659.75
	Total Supplies			200.19	1,088.27	1,811.23	2,265.65	14,500.00	(13,411.73)	7.51%	17,714.94
5350	Treasurer's fees										
5360		Eagle fees		606.25	607.51	827.51	470.67	35,438.70	(34,831.19)	1.71%	25,779.53
5370		Pitkin fees		554.94	554.94	662.44	977.33	31,000.00	(30,445.06)	1.79%	28,564.76
	Total Treasurer's fees			1,161.19	1,162.45	1,489.95	1,448.00	66,438.70	(65,276.25)	1.75%	54,344.29
	Total Administration			2,354.54	13,437.79	16,283.78	21,354.68	199,538.70	(186,100.91)	6.73%	176,444.22

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

					Feb 2022 Actuals	Jan-Feb 2022 Actuals	Previous Year Jan-Feb 2021 Actuals	2020 Jan-Feb 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	4,931.25	8,332.50	49,995.00	(45,828.75)	8.33%		49,995.00
5420		Janitorial Supplies		-	752.25	(78.90)	709.38	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		4,396.31	4,478.01	3,157.80	2,876.24	24,000.00	(19,521.99)	18.66%		27,772.62
5450		Mat Cleaning		69.06	136.46	262.48	128.52	850.00	(713.54)	16.05%		1,007.37
5460		Snow Removal		450.00	1,084.75	-	-	4,620.00	(3,535.25)	23.48%		4,620.00
		Total Facility Expenses (Maintenance)		9,081.62	10,617.72	8,272.63	12,046.64	95,465.00	(84,847.28)	11.12%		97,209.46
5500	Utilities											
5510		Electric		1,118.71	1,895.25	837.81	1,623.79	13,900.00	(12,004.75)	13.63%		6,274.45
5515		Compost Collection System		45.00	45.00	110.00	303.50	800.00	(755.00)	5.63%		495.00
5520		Gas		2,252.46	4,143.24	1,316.04	1,219.12	8,755.00	(4,611.76)	47.32%		7,499.77
5575		Hot Spots		691.26	691.26	2,292.00	-	9,000.00		7.68%		
5530		Internet Connectivity		108.46	108.46	-	355.35	4,800.00	(4,691.54)	2.26%		3,443.38
5540		Sanitation		-	852.06	769.56	693.00	3,110.00	(2,257.94)	27.40%		2,991.12
5550		Telephone		95.99	558.89	1,462.91	1,167.49	7,800.00	(7,241.11)	7.17%		7,515.19
5560		Trash		538.78	1,071.65	925.81	947.70	5,760.00	(4,688.35)	18.61%		5,788.18
5570		Water		-	-	-	-	4,410.00	(4,410.00)	0.00%		4,443.36
		Total Utilities		4,850.66	9,365.81	7,714.13	6,309.95	58,335.00	(40,660.45)	16.06%		38,450.45
		Total Facility Expenses		13,932.28	19,983.53	15,986.76	18,356.59	153,800.00	(125,507.73)	12.99%		135,659.91
5600	Library Programs											
5610		Adult Program		-	968.34	455.71	41.58	9,000.00	(8,031.66)	10.76%		9,117.42
5612		Adult Materials		-	125.46	-	-	1,000.00	(874.54)	0.00%		-
5615		Art		-	-	-	355.58	-	-	0.00%		-
5620		Children's		-	250.00	700.00	575.00	5,000.00	(4,750.00)	5.00%		4,205.88
5625		Children's Materials		-	165.07	459.03	232.06	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		900.00	4,200.00	3,890.00	1,277.00	13,750.00	(9,550.00)	30.55%		12,821.88
5650		Spanish Language		-	49.40	115.77	264.69	3,000.00	(2,950.60)	1.65%		3,156.40
5635		Volunteers		-	-	-	68.00	550.00	(550.00)	0.00%		-
5660		Teens		131.76	1,053.33	1,229.95	1,485.24	6,000.00	(4,946.67)	17.56%		5,984.78
5675		Next Gen / Millennials		-	-	65.54	180.55	-	-	0.00%		1,061.37
		Total Library Programs		1,031.76	6,888.60	6,916.00	4,556.70	41,675.00	(34,786.40)	16.53%		38,523.29

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

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5700		Technology & Equipment									
5710		Copiers & Equipment									
5730			Lease	185.77	594.09	503.71	896.21	3,900.00	(3,305.91)	15.23%	3,530.14
5740			Service Agreement / Copy Usage	-	13.93	444.70	1,260.07	5,000.00	(4,986.07)	0.28%	3,992.06
5750			Disk Cleaning	-	-	-	241.95	2,000.00	(2,000.00)	0.00%	402.47
		Total Copiers & Equipment		185.77	608.02	948.41	2,398.23	10,900.00	(10,291.98)	5.58%	7,924.67
5760		Marmot ILS System		-	24,312.25	24,089.50	24,125.27	97,000.00	(72,687.75)	25.06%	92,104.85
5770		Miscellaneous Parts		539.04	704.13	1,199.74	125.71	2,000.00	(1,295.87)	35.21%	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	-	-	336.00	379.00	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	132.00	240.00	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	87.97	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	550.97	706.97	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		724.81	27,587.98	26,788.62	27,556.18	118,443.00	(90,153.89)	23.29%	107,372.37

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5900			Collections								
5910			Audio								
5920			Adult BCD	72.24	297.46	2,175.09	958.27	4,500.00	(4,202.54)	6.61%	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	119.98	170.97	112.48	259.11	2,200.00	(2,029.03)	7.77%	927.33
			Total Audio	192.22	468.43	2,287.57	1,217.38	7,950.00	(7,481.57)	5.89%	5,791.92
6000			Books & Magazines								
6010			Adult fiction books	56.21	929.80	2,148.17	2,309.75	12,000.00	(11,070.20)	7.75%	10,811.60
6020			Adult non-fiction books	41.85	718.56	2,044.66	1,861.07	12,000.00	(11,281.44)	5.99%	10,564.62
6025			Board Games	-	-	-	-	500.00		0.00%	-
6030			Juvenile Fiction	190.67	501.96	636.54	1,320.37	7,000.00	(6,498.04)	7.17%	6,981.79
6040			Juvenile Non-Fiction	109.99	527.61	28.50	526.70	3,000.00	(2,472.39)	17.59%	1,568.56
6045			Large Print	-	113.09	161.40	308.59	2,000.00	(1,886.91)	5.65%	1,320.25
6050			Print Subscriptions	-	503.48	2,593.83	6,678.60	5,250.00	(4,746.52)	9.59%	3,009.59
6055			Replacement Books - Purchased	108.89	108.89	105.90	146.95	300.00	(191.11)	36.30%	1,034.09
6060			Spanish Adult fiction	-	94.48	-	621.30	2,000.00	(1,905.52)	4.72%	710.28
6070			Spanish adult non-fiction	-	-	14.74	419.76	1,000.00	(1,000.00)	0.00%	1,095.44
6080			Spanish children's books	-	55.18	78.09	915.31	4,500.00	(4,444.82)	1.23%	2,086.32
6100			YA Fiction	756.87	999.78	1,551.63	1,214.76	5,400.00	(4,400.22)	18.51%	4,558.83
6110			YA Non-Fiction	138.63	138.63	259.52	188.47	1,100.00	(961.37)	12.60%	1,041.88
6120			Special Items	-	-	543.83	65.97	1,600.00	(1,600.00)	0.00%	982.65
			Total Books	1,403.11	4,691.46	10,166.81	16,577.60	57,650.00	(52,458.54)	8.14%	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 - February 2022**

				Feb 2022 Actuals	Jan-Feb 2022 Actuals	Previous Year Jan-Feb 2021 Actuals	2020 Jan-Feb 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	-	-	432.29	-	465.00	(465.00)	0.00%	432.29
6295			Pebble Go	-	1,679.07	-	-	-	1,679.07	100.00%	-
6300			Downloadable Titles								
6305			Kanopy	-	-	-	-	6,000.00	(6,000.00)	0.00%	421.00
6308			OCLC World Share	-	-	-	-	1,100.00	(1,100.00)	100.00%	1,072.01
6320			Overdrive	1,134.14	1,134.14	4,991.79	2,784.32	17,000.00	(15,865.86)	6.67%	15,182.15
6330			RB Digital	-	-	584.65	2,063.00	-	-	0.00%	584.65
			Total Digital Resources	1,134.14	2,813.21	11,490.13	10,392.06	40,480.00	(37,666.79)	6.95%	32,114.21
6400			Media								
6410			Adult Music	-	-	-	-	300.00	(300.00)	0.00%	24.95
6420			Juvenile Music	13.99	89.16	-	-	200.00	(110.84)	44.58%	-
6430			Adult Movies	255.12	644.92	488.79	2,025.31	8,500.00	(7,855.08)	7.59%	7,141.37
6440			Juvenile Movies	35.57	166.02	71.87	307.76	1,000.00	(833.98)	16.60%	472.63
6460			Video / Games	-	69.76	79.87	70.33	800.00	(730.24)	8.72%	831.88
			Total Media	304.68	969.86	640.53	2,403.40	10,800.00	(9,830.14)	8.98%	8,470.83
			Total Collections	3,034.15	8,942.96	24,585.04	30,590.44	116,880.00	(121,557.04)	7.65%	92,142.86
6800			Restricted Funds								
6802			Restricted Exp - Library Foundation	-	1,480.00	2,310.34	1,096.20	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 Gr	-	-	2,225.70	2,752.40	5,600.00	(5,600.00)	0.00%	4,928.39
6810			Restricted Exp - Legends Event	-	-	-	-	-	-	0.00%	-
6820			Restricted Exp - Cares Grant Tmobile	-	-	-	-	-	-	#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
			Total Restricted Funds	-	1,480.00	4,536.04	3,848.60	15,600.00	(14,120.00)	9.49%	32,379.02
			Total Operating expenses	21,077.54	78,320.86	95,096.24	106,263.19	645,936.70	(572,225.97)	12.13%	582,521.67

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

					Feb 2022 Actuals	Jan-Feb 2022 Actuals	Previous Year Jan-Feb 2021 Actuals	2020 Jan-Feb 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6900	Payroll Expenses									-		
6910	Payroll				62,026.59	125,575.53	114,550.15	109,677.17	944,426.00	(818,850.47)	13.30%	807,368.35
6920	Payroll Service				441.18	1,286.91	1,077.55	624.30	7,500.00	(6,213.09)	17.16%	6,232.44
6930	Payroll Taxes				4,825.06	9,941.78	8,381.79	9,310.17	76,369.00	(66,427.22)	13.02%	61,252.53
6940	Retirement Plan				1,123.35	2,213.78	2,595.90	2,071.79	16,000.00	(13,786.22)	13.84%	16,265.75
6950	Health Insurance				4,581.12	10,661.30	19,696.21	13,393.73	75,600.00	(64,938.70)	14.10%	66,211.79
6953	COVID - Weekly Testing				-	-	-	-	1,000.00			
6980	Director Search				-	-	-	-	-	-	0.00%	2,501.96
6985	HR Assessment				1,495.00	1,495.00	-	-	-	1,495.00		1,790.00
6955	Wellness / Health - CEBT Dividend Pmts				-	-	-	-	-	-	100.00%	5,070.00
	Total Payroll Expenses				74,492.30	151,174.30	146,301.60	135,077.16	1,120,895.00	(968,720.70)	13.49%	966,692.82
Total Expense					95,569.84	229,495.16	241,397.84	241,340.35	1,766,831.70	(1,540,946.67)	12.99%	1,549,214.49
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation					(51,122.74)	(168,777.03)	(158,945.08)	(166,116.67)	(20,197.90)	(99,369.00)	835.62%	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 Allocati					(51,122.74)	(168,777.03)	(158,945.08)	(166,116.67)	(107,197.90)			85,186.92
General Fund Balance 2/28/22						1,493,104.49			1,554,683.62			

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

										Feb 2022	Jan-Feb 2022	Previous Year	2020					
										Actuals	Actuals	Jan-Feb 2021	Jan-Feb 2020	2022 Budget	Over/(Under)	% of Annual	2021 Year End	
												Actuals	Actuals		Budget	Budget	Actuals	
Bond Repayment Fund Balance 1/1/22											799,714.98			799,714.98				
Bond Repayment Fund:																		
Interest Earned - Bond Repayment										61.07	111.11	51.47	1,823.37	500.00	(388.89)	22.22%	221.73	
Mill Levy Debt Repayment															-			
Eagle County										12,013.37	12,038.36	18,560.01	10,737.86	542,742.74	(530,704.38)	2.22%	576,892.58	
Pitkin County										8,542.35	8,542.35	10,191.35	15,025.28	385,616.72	(377,074.37)	2.22%	438,907.88	
Total Mill Levy Debt Repayment										20,555.72	20,580.71	28,751.36	25,763.14	928,359.46	(907,778.75)	2.22%	1,015,800.46	
Total Debt Service Fund										20,616.79	20,691.82	28,802.83	27,586.51	928,859.46	(908,167.64)	2.23%	1,016,022.19	
Total Bond Repayment Fund Income										20,616.79	20,691.82	28,802.83	27,586.51	928,859.46	(908,167.64)	2.23%	1,016,022.19	
Expense																		
Bond Interest										-	-	-	-	94,831.26	(94,831.26)	0.0%	110,031.26	
Treasurer's Fees																		
Eagle County										360.41	361.16	556.79	322.12	16,282.28	(15,921.12)	2.22%	17,345.77	
Pitkin County										512.26	512.26	611.48	902.17	19,280.84	(18,768.58)	2.66%	26,366.85	
Total Treasurer's Fees										872.67	873.42	1,168.27	1,224.29	35,563.12	(34,689.70)	2.46%	43,712.62	
Total Bond Repayment Fund Expense										872.67	873.42	1,168.27	1,224.29	130,394.38	(129,520.96)	0.67%	153,743.88	
Net Bond Repayment Principle Loan Payment										-	-	-	-	775,000.00	-	0.0%	760,000.00	
Net Bond Repayment Fund										19,744.12	19,818.40	27,634.56	26,362.22	23,465.08	(778,646.68)	84.46%	102,278.31	
Bond Repayment Fund Balance 2/28/22											819,533.38			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
General Fund
Maintenance Detail
January-February 2022**

Maintenance Expenditure Detail			
2022			
	Month	Vendor	Detail
			Amount
	January		
		Home Depot	81.70
	Total January		81.70
	February		
		Tuck Communication	voicemail extension 200.00
		Bart Services	troubleshoot heat in building 2,849.50
		Johnson Controls	3/1-5/31/22 Service \$208.33 less credit (\$129.50) 78.83
		Acem Alarm Company	test and inspection 2021 / clean smokes 641.00
		Grizzly Creek	adjust doors on art display, set up stage for concert, remove old faucet & replace, take down stage, change lightbulbs 626.98
	Total February		4,396.31
			Summary:
			Alarm / Monitoring 641.00
			Electrical -
			Grizzly Creek 626.98
			Inspection / Testing -
			Miscellaneous 360.53
			Pest Control -
			Plumbing / Heating 2,849.50
			Roof Maintenance -
			Signage -
			Window Cleaning -
			TOTAL 4,478.01

**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-February 2022**

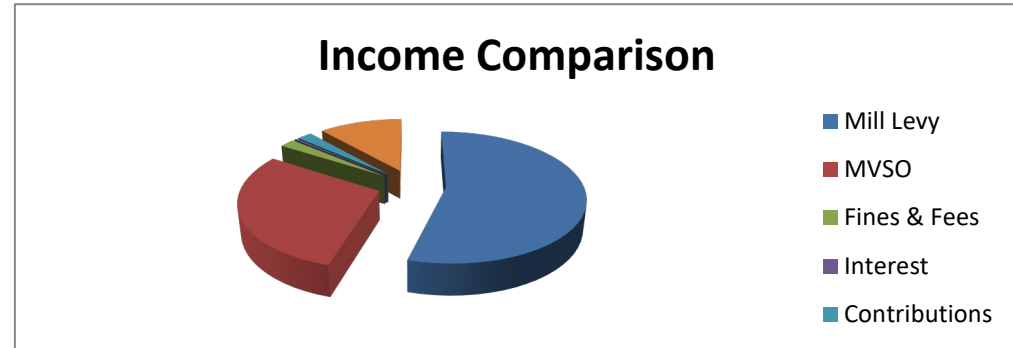
4400 - Contributions			
4410 - Contributions - Miscellaneous			
Date	Name	Contribution Notation	Amount
1/6/2022	Weinstein, Ellen		50.00
1/13/2022	Broussard, Richard & Kathleen		250.00
1/20/2022	Milnor, Barbara		100.00
1/26/2022	Benson, Arthur & Holly		100.00
1/31/2022	Cash Register		58.51
2/10/2022	Ribich, Tyler & Janice		200.00
2/10/2022	Robiny, Virginia		50.00
2/28/2022	Cash Register		34.50
		Total	843.01
4412 - Special Programs			
Date	Name	Contribution Notation	Amount
1/6/2022	Kucharczyk, Sandra	Music	200.00
7/22/2021	Cash	Music	200.00
		Total	400.00

Basalt Regional Library District
Feb-22

Income Comparison

as of 2/28/22

Mill Levy	33,052	54%
MVSO	17,942	30%
Fines & Fees	1,271	2%
Interest	209	0%
Contributions	1,243	2%
Restricted	7,000	12%
Total	60,718	100%



Expense Comparison

as of 2/28/22

Administration	13,438	6%
Facility	19,984	9%
Programs	6,889	3%
Technology	27,588	12%
Collections	8,943	4%
Payroll	151,174	66%
Total	228,015	100%

