

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

|   | General Operating<br>Fund | Bond Repayment<br>Fund | Capital Reserve<br>Fund | Total<br>Balance        |
|---|---------------------------|------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                             |                           |                        |                         |                         |
| <b>Current Assets</b>                     |                           |                        |                         |                         |
| Cash in Banks                             |                           |                        |                         |                         |
| Alpine Bank #0127                         | \$ 307,709.74             | \$ -                   | \$ -                    | \$ 307,709.74           |
| Colo Trust - Bond Repayment #8002         | (112,153.77)              | 1,098,638.24           | -                       | 986,484.47              |
| Colo Trust - Tabor Reserve #8003          | 51,435.60                 | -                      | -                       | 51,435.60               |
| Colo Trust - Operating Fund #8004         | 1,674,313.45              | -                      | -                       | 1,674,313.45            |
| Colo Trust - Capital Rsv Fund #8005       | 2,744.05                  | -                      | 652,321.15              | 655,065.20              |
| <b>Total Current Assets</b>               | <b>\$ 1,924,049.07</b>    | <b>\$ 1,098,638.24</b> | <b>\$ 652,321.15</b>    | <b>\$ 3,675,008.46</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)          |
|   | <b>\$ 10,475,709.77</b>   | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 10,475,709.77</b> |
| <b>Other Assets</b>                       |                           |                        |                         |                         |
| Cash with County Treasurer                | \$ 8,083.84               | \$ -                   | \$ -                    | \$ 8,083.84             |
| Employee Ski Pass Repayment Program       | 1,031.63                  | -                      | -                       | 1,031.63                |
| Prepaid Expense                           | 4,656.01                  | -                      | -                       | 4,656.01                |
| Property Tax Receivable                   | 2,534,861.00              | -                      | -                       | 2,534,861.00            |
|   | <b>\$ 2,548,632.48</b>    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 2,548,632.48</b>  |
| <b>TOTAL ASSETS</b>                       | <b>\$ 14,948,391.32</b>   | <b>\$ 1,098,638.24</b> | <b>\$ 652,321.15</b>    | <b>\$ 16,699,350.71</b> |
| <b>LIABILITIES</b>                        |                           |                        |                         |                         |
| <b>Current Liabilities</b>                |                           |                        |                         |                         |
| Accounts Payable                          | \$ 11,011.30              | \$ -                   | \$ -                    | \$ 11,011.30            |
| <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                       | 1,427.29                  | -                      | -                       | 1,427.29                |
| Wages Payable                             | 41,919.87                 | -                      | -                       | 41,919.87               |
| <b>Total Other Current Liab</b>           | <b>\$ 2,647,729.35</b>    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 2,647,729.35</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>\$ 6,688,740.65</b>    | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ 6,688,740.65</b>  |
| <b>Fund Balance - of 1/1/22</b>           |                           |                        |                         |                         |
| Investment in Capital Assets              | \$ 6,398,099.79           | \$ -                   | \$ -                    | \$ 6,398,099.79         |
| 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              | \$ 553,902.69             | \$ 313,845.31          | \$ 230.47               | \$ 867,978.47           |
| Current Year-to-Date Expenditures         | 354,233.33                | 14,922.05              | 2,770.52                | 371,925.90              |
| <b>Net Current Year</b>                   | <b>199,669.36</b>         | <b>298,923.26</b>      | <b>(2,540.05)</b>       | <b>496,052.57</b>       |
| <b>Total Fund Balance - as of 3/31/22</b> | <b>1,861,550.88</b>       | <b>1,098,638.24</b>    | <b>652,321.15</b>       | <b>3,612,510.27</b>     |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 14,948,391.32</b>   | <b>\$ 1,098,638.24</b> | <b>\$ 652,321.15</b>    | <b>\$ 16,699,350.71</b> |

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

|   |                                       |  |  | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget  | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>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                          |  |  | 225,707.42          | 241,420.53              | 189,474.34                               | 203,588.13                      | 708,773.98   | (467,353.45)           | 34.06%                | 629,697.13               |
| 4020  | Pitkin County                         |  |  | 138,724.70          | 148,655.09              | 83,438.44                                | 131,098.57                      | 503,229.82   | (354,574.73)           | 29.54%                | 482,301.24               |
| 4030  | Mill Levy Increase                    |  |  | 105,497.30          | 112,906.05              | 86,126.29                                | 104,638.20                      | 350,000.00   | (237,093.95)           | 32.26%                | 350,277.54               |
| 4040  | Tax Abatement - Prior Year            |  |  | -                   | -                       | 12,805.96                                | 8,463.36                        | -            | -                      | 0.00%                 | 52,082.06                |
|   | Total General Operating Mill Levy     |  |  | 469,929.42          | 502,981.67              | 371,845.03                               | 447,788.26                      | 1,562,003.80 | (1,059,022.13)         | 32.20%                | 1,514,357.97             |
| 4100  | MVSO - General Operating              |  |  |                     |                         |  |                                 |              |                        |                       |                          |
| 4110  | Eagle County                          |  |  | 5,825.83            | 18,287.65               | 17,912.72                                | 17,994.09                       | 70,000.00    | (51,712.35)            | 26.13%                | 79,260.21                |
| 4120  | Pitkin County                         |  |  | 3,125.65            | 8,606.11                | 9,534.58                                 | 8,701.17                        | 40,000.00    | (31,393.89)            | 21.52%                | 40,555.50                |
|   | Total MVSO - General Operating        |  |  | 8,951.48            | 26,893.76               | 27,447.30                                | 26,695.26                       | 110,000.00   | (83,106.24)            | 24.45%                | 119,815.71               |
| 4200  | Fines & Fees                          |  |  |                     |                         |  |                                 |              |                        |                       |                          |
| 4205  | Coffee Purchase                       |  |  | 34.00               | 104.77                  | -  | 89.90                           | 100.00       | 4.77                   | 104.77%               | 315.40                   |
| 4210  | Copies                                |  |  | 479.50              | 1,188.20                | 168.91                                   | 1,289.45                        | 3,500.00     | (2,311.80)             | 33.95%                | 4,130.15                 |
| 4215  | Earbuds                               |  |  | 1.00                | 15.00                   | 2.00                                     | 26.00                           | 50.00        | (35.00)                | 30.00%                | 45.00                    |
| 4220  | Faxing                                |  |  | 97.40               | 146.40                  | -  | 86.17                           | 200.00       | (53.60)                | 73.20%                | 215.78                   |
| 4230  | Fines                                 |  |  | 41.99               | 54.98                   | 401.05                                   | 2,077.98                        | 1,500.00     | (1,445.02)             | 3.67%                 | 1,450.34                 |
| 4240  | Guest Passes                          |  |  | -                   | -                       | -  | 10.00                           | -            | -                      | 0.00%                 | -                        |
| 4250  | Meeting Room Rental                   |  |  | -                   | 150.00                  | -  | 300.00                          | 1,000.00     | (850.00)               | 15.00%                | 637.50                   |
| 4255  | Reading Glasses                       |  |  | 3.00                | 18.95                   | -  | -                               | -            | 18.95                  | 0.00%                 | -                        |
| 4260  | Replacement Books                     |  |  | 177.91              | 427.96                  | 90.09                                    | 156.79                          | 1,000.00     | (572.04)               | 42.80%                | 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                    |  |  | 834.80              | 2,106.26                | 8,267.05                                 | 4,067.29                        | 7,530.00     | (5,423.74)             | 27.97%                | 16,099.68                |
| 4300  | Earnings on investments               |  |  |                     |                         |  |                                 |              |                        |                       |                          |
| 4310  | Colostrust Int Op Acct                |  |  | 359.46              | 572.51                  | 402.13                                   | 5,783.27                        | 1,000.00     | (427.49)               | 57.25%                | 1,034.69                 |
|   | Mill Levy Interest                    |  |  | (2.76)              | (6.68)                  | (322.72)                                 | 28.02                           | 2,000.00     | (2,006.68)             | -0.33%                | 4,545.55                 |
|   | Total Earnings on investments         |  |  | 356.70              | 565.83                  | 79.41                                    | 5,811.29                        | 3,000.00     | (2,434.17)             | 18.86%                | 5,580.24                 |

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

|                     |   |  |  |  | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget         | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>Actuals |
|---------------------|---|--|--|--|---------------------|-------------------------|--|---------------------------------|---------------------|------------------------|-----------------------|--------------------------|
| 4400                | Contributions                                 |  |  |  |                     |                         |  |                                 |                     |                        |                       |                          |
| 4410                | General Operating Contributions               |  |  |  | 491.83              | 1,334.84                | 325.00                                   | 1,561.52                        | 15,000.00           | (13,665.16)            | 8.90%                 | 9,007.23                 |
| 4412                | Special Programs                              |  |  |  | -                   | 400.00                  | 1,525.00                                 | -                               | 3,500.00            | (3,100.00)             | 11.43%                | 4,645.00                 |
|                     | Total Contributions                           |  |  |  | 491.83              | 1,734.84                | 1,850.00                                 | 1,561.52                        | 18,500.00           | (16,765.16)            | 9.38%                 | 13,652.23                |
| 4500                | Grants - Non-Restricted                       |  |  |  |                     |                         |  |                                 |                     |                        |                       |                          |
| 4505                | Grants - General Operating Grants             |  |  |  | 10,000.00           | 10,000.00               | -  | 2,875.00                        | 30,000.00           | (20,000.00)            | 33.33%                | 11,300.00                |
| 4510.01             | Colo Spec District - COVID-19                 |  |  |  | -                   | -                       | 2,850.00                                 | -                               | -                   | -                      | 0.00%                 | 2,850.00                 |
|                     | Total Grants - Non-Restricted                 |  |  |  | 10,000.00           | 10,000.00               | 2,850.00                                 | 2,875.00                        | 30,000.00           | -                      | 33.33%                | 14,150.00                |
| 4600                | Grants - Restricted                           |  |  |  |                     |                         |  |                                 |                     |                        |                       |                          |
| 4602                | Restricted - Library Foundation               |  |  |  | 170.33              | 170.33                  | 6,335.06                                 | 281.54                          | 5,000.00            | (4,829.67)             | 3.41%                 | 15,644.32                |
| 4604                | Restricted - Library Friends                  |  |  |  | 2,450.00            | 2,450.00                | -  | -                               | 5,000.00            | (2,550.00)             | 49.00%                | 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                    |
| 4620.01             | Restricted - Association of Science           |  |  |  | -                   | 7,000.00                | -  | -                               | -                   | 7,000.00               | 0.00%                 | -                        |
| 4620.01             | Restricted - Cares Grant - Tmobile Data       |  |  |  | -                   | -                       | 4,021.50                                 | -                               | -                   | -                      | 0.00%                 | 4,021.50                 |
| 4620.04             | 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/Fri |  |  |  | 2,620.33            | 9,620.33                | 10,431.56                                | 6,103.54                        | 15,600.00           | 7,000.00               | 61.67%                | 37,745.58                |
| <b>Total Income</b> |   |  |  |  | <b>493,184.56</b>   | <b>553,902.69</b>       | <b>422,770.35</b>                        | <b>494,902.16</b>               | <b>1,746,633.80</b> | <b>(1,159,751.44)</b>  | <b>31.71%</b>         | <b>1,721,401.41</b>      |
|                     | Operating expenses                            |  |  |  |                     |                         |  |                                 |                     |                        |                       |                          |
| 5000                | Administration                                |  |  |  |                     |                         |  |                                 |                     |                        |                       |                          |
| 5005                | Contract Services                             |  |  |  |                     |                         |  |                                 |                     |                        |                       |                          |
| 5010                | Accounting                                    |  |  |  | -                   | 2,004.00                | 2,960.00                                 | 3,176.00                        | 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   |  |  |  | -                   | -                       | 1,048.50                                 | 555.00                          | 2,500.00            | (2,500.00)             | 0.00%                 | 2,652.50                 |
|                     | Total Contract Services                       |  |  |  | -                   | 2,004.00                | 4,008.50                                 | 3,731.00                        | 37,400.00           | (35,396.00)            | 5.36%                 | 37,270.73                |

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

|      |                                       |  | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>Actuals |
|------|---------------------------------------|--|---------------------|-------------------------|--|---------------------------------|-------------|------------------------|-----------------------|--------------------------|
| 5100 | Insurance                             |  | -                   |                         |  |                                 |             |                        |                       |                          |
| 5110 | Property & Liability Insur            |  | -                   | -                       | 127.00                                   | -                               | 21,500.00   | (21,500.00)            | 0.00%                 | 22,172.00                |
| 5120 | Worker's compensation                 |  | -                   | 176.00                  | (54.00)                                  | -                               | 2,200.00    | (2,024.00)             | 8.00%                 | 1,433.00                 |
|      | Total Insurance                       |  | -                   | 176.00                  | 73.00                                    | -                               | 23,700.00   | (23,524.00)            | 0.74%                 | 23,605.00                |
| 5210 | Postage & Shipping                    |  | -                   | -                       | -  | 7.93                            | 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                | 962.02                                   | 1,595.34                        | 9,500.00    | (7,493.00)             | 21.13%                | 6,813.52                 |
| 5270 | Travel expenses                       |  | (320.20)            | 1,460.36                | -  | -                               | 4,000.00    | (2,539.64)             | 36.51%                | 2,539.47                 |
|      | Total Professional Dev. & Memberships |  | (320.20)            | 3,912.36                | 962.02                                   | 1,595.34                        | 19,500.00   | (15,587.64)            | 20.06%                | 14,675.96                |
| 5280 | Publicity                             |  |                     |                         |  |                                 |             |                        |                       |                          |
| 5290 | Advertising - General                 |  | -                   | -                       | 3,093.26                                 | 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                                 |  | 3,829.00            | 9,054.00                | 9,275.00                                 | 9,016.00                        | 15,000.00   | (5,946.00)             | 60.36%                | 13,500.00                |
| 5293 | Signage                               |  | -                   | 24.51                   | -  | -                               | 1,000.00    | (975.49)               | 2.45%                 | 281.38                   |
| 5295 | Social Media Ads                      |  | -                   | -                       | 308.54                                   | 236.67                          | 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                       |  | 3,829.00            | 9,078.51                | 12,704.80                                | 14,474.95                       | 37,000.00   | (27,921.49)            | 24.54%                | 28,304.81                |
| 5300 | Supplies                              |  |                     |                         |  |                                 |             |                        |                       |                          |
| 5310 | Office Supplies                       |  | 163.08              | 1,463.23                | 1,470.83                                 | 1,819.07                        | 8,000.00    | (6,536.77)             | 18.29%                | 11,055.19                |
| 5320 | Technical Cataloging & Service        |  | 94.44               | 283.32                  | 3,020.27                                 | 971.61                          | 6,500.00    | (6,216.68)             | 4.36%                 | 6,659.75                 |
|      | Total Supplies                        |  | 257.52              | 1,746.55                | 4,491.10                                 | 2,790.68                        | 14,500.00   | (12,753.45)            | 12.05%                | 17,714.94                |
| 5350 | Treasurer's fees                      |  |                     |                         |  |                                 |             |                        |                       |                          |
| 5360 | Eagle fees                            |  | 8,726.60            | 9,334.11                | 7,736.99                                 | 8,171.66                        | 35,438.70   | (26,104.59)            | 26.34%                | 25,779.53                |
| 5370 | Pitkin fees                           |  | 6,091.35            | 6,646.29                | 4,955.98                                 | 7,601.45                        | 31,000.00   | (24,353.71)            | 21.44%                | 28,564.76                |
|      | Total Treasurer's fees                |  | 14,817.95           | 15,980.40               | 12,692.97                                | 15,773.11                       | 66,438.70   | (50,458.30)            | 24.05%                | 54,344.29                |
|      | Total Administration                  |  | 18,584.27           | 32,897.82               | 34,932.39                                | 38,373.01                       | 199,538.70  | (166,640.88)           | 16.49%                | 176,444.22               |

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

|      |                   |                                       |  | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>Actuals |
|------|-------------------|---------------------------------------|--|---------------------|-------------------------|--|---------------------------------|-------------|------------------------|-----------------------|--------------------------|
| 5400 | Facility Expenses |                                       |  |                     |                         |  |                                 |             |                        |                       |                          |
| 5410 |                   | Janitorial                            |  | 4,166.25            | 8,332.50                | 9,097.50                                 | 8,332.50                        | 49,995.00   | (41,662.50)            | 16.67%                | 49,995.00                |
| 5420 |                   | Janitorial Supplies                   |  | -                   | 752.25                  | 112.13                                   | 3,664.49                        | 6,000.00    | (5,247.75)             | 12.54%                | 4,342.06                 |
| 5430 |                   | Landscaping                           |  | 9,350.80            | 9,350.80                | 9,350.80                                 | -                               | 10,000.00   | (649.20)               | 93.51%                | 9,472.41                 |
| 5440 |                   | Maintenance *Detailed List Attached   |  | 4,244.59            | 8,722.60                | 5,850.30                                 | 2,985.14                        | 24,000.00   | (15,277.40)            | 36.34%                | 27,772.62                |
| 5450 |                   | Mat Cleaning                          |  | 69.06               | 205.52                  | 311.32                                   | 196.78                          | 850.00      | (644.48)               | 24.18%                | 1,007.37                 |
| 5460 |                   | Snow Removal                          |  | -                   | 1,084.75                | -  | -                               | 4,620.00    | (3,535.25)             | 23.48%                | 4,620.00                 |
|      |                   | Total Facility Expenses (Maintenance) |  | 17,830.70           | 28,448.42               | 24,722.05                                | 15,178.91                       | 95,465.00   | (67,016.58)            | 29.80%                | 97,209.46                |
| 5500 | Utilities         |                                       |  |                     |                         |  |                                 |             |                        |                       |                          |
| 5510 |                   | Electric                              |  | 801.95              | 2,697.20                | 1,197.65                                 | 2,425.43                        | 13,900.00   | (11,202.80)            | 19.40%                | 6,274.45                 |
| 5515 |                   | Compost Collection System             |  | -                   | 45.00                   | 165.00                                   | 303.50                          | 800.00      | (755.00)               | 5.63%                 | 495.00                   |
| 5520 |                   | Gas                                   |  | 1,553.70            | 5,696.94                | 3,500.49                                 | 3,442.76                        | 8,755.00    | (3,058.06)             | 65.07%                | 7,499.77                 |
| 5575 |                   | Hot Spots                             |  | -                   | 1,381.02                | 2,292.00                                 | -                               | 9,000.00    |                        | 15.34%                |                          |
| 5530 |                   | Internet Connectivity                 |  | 261.56              | 370.02                  | 73.70                                    | 468.39                          | 4,800.00    | (4,429.98)             | 7.71%                 | 3,443.38                 |
| 5540 |                   | Sanitation                            |  | -                   | 852.06                  | 769.56                                   | 693.00                          | 3,110.00    | (2,257.94)             | 27.40%                | 2,991.12                 |
| 5550 |                   | Telephone                             |  | 472.17              | 1,504.46                | 1,462.91                                 | 1,739.38                        | 7,800.00    | (6,295.54)             | 19.29%                | 7,515.19                 |
| 5560 |                   | Trash                                 |  | 547.58              | 1,619.23                | 1,396.56                                 | 1,397.76                        | 5,760.00    | (4,140.77)             | 28.11%                | 5,788.18                 |
| 5570 |                   | Water                                 |  | -                   | -                       | 654.22                                   | 699.42                          | 4,410.00    | (4,410.00)             | 0.00%                 | 4,443.36                 |
|      |                   | Total Utilities                       |  | 3,636.96            | 14,165.93               | 11,512.09                                | 11,169.64                       | 58,335.00   | (36,550.09)            | 24.28%                | 38,450.45                |
|      |                   | Total Facility Expenses               |  | 21,467.66           | 42,614.35               | 36,234.14                                | 26,348.55                       | 153,800.00  | (103,566.67)           | 27.71%                | 135,659.91               |
| 5600 | Library Programs  |                                       |  |                     |                         |  |                                 |             |                        |                       |                          |
| 5610 |                   | Adult Program                         |  | 742.81              | 2,486.15                | 455.71                                   | 41.58                           | 9,000.00    | (6,513.85)             | 27.62%                | 9,117.42                 |
| 5612 |                   | Adult Materials                       |  | 218.28              | 343.74                  | -  | -                               | 1,000.00    | (656.26)               | 0.00%                 | -                        |
| 5615 |                   | Art                                   |  | -                   | -                       | -  | 355.58                          | -           | -                      | 0.00%                 | -                        |
| 5620 |                   | Children's                            |  | 269.50              | 519.50                  | 1,000.00                                 | 575.00                          | 5,000.00    | (4,480.50)             | 10.39%                | 4,205.88                 |
| 5625 |                   | Children's Materials                  |  | -                   | 165.07                  | 498.00                                   | 271.08                          | 3,000.00    | (2,834.93)             | 5.50%                 | 1,917.31                 |
| 5634 |                   | Liquor License                        |  | (77.00)             | -                       | -  | 77.00                           | 375.00      | (375.00)               | 0.00%                 | 258.25                   |
| 5640 |                   | Music                                 |  | -                   | 4,200.00                | 3,890.00                                 | 1,277.00                        | 13,750.00   | (9,550.00)             | 30.55%                | 12,821.88                |
| 5650 |                   | Spanish Language                      |  | 72.59               | 121.99                  | 143.68                                   | 264.69                          | 3,000.00    | (2,878.01)             | 4.07%                 | 3,156.40                 |
| 5635 |                   | Volunteers                            |  | -                   | -                       | -  | 68.00                           | 550.00      | (550.00)               | 0.00%                 | -                        |
| 5660 |                   | Teens                                 |  | 98.90               | 1,394.21                | 1,597.37                                 | 2,025.78                        | 6,000.00    | (4,605.79)             | 23.24%                | 5,984.78                 |
| 5675 |                   | Next Gen / Millennials                |  | -                   | -                       | 65.54                                    | 180.55                          | -           | -                      | 0.00%                 | 1,061.37                 |
|      |                   | Total Library Programs                |  | 1,325.08            | 9,230.66                | 7,650.30                                 | 5,136.26                        | 41,675.00   | (32,444.34)            | 22.15%                | 38,523.29                |

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

|      |  |                                    |                                | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>Actuals |
|------|--|------------------------------------|--------------------------------|---------------------|-------------------------|--|---------------------------------|-------------|------------------------|-----------------------|--------------------------|
| 5700 |  | Technology & Equipment             |                                |                     |                         |  |                                 |             |                        |                       |                          |
| 5710 |  | Copiers & Equipment                |                                |                     |                         |  |                                 |             |                        |                       |                          |
| 5730 |  |                                    | Lease                          | 514.22              | 1,234.62                | 793.79                                   | 896.21                          | 3,900.00    | (2,665.38)             | 31.66%                | 3,530.14                 |
| 5740 |  |                                    | Service Agreement / Copy Usage | 27.86               | 745.84                  | 676.05                                   | 1,729.30                        | 5,000.00    | (4,254.16)             | 14.92%                | 3,992.06                 |
| 5750 |  |                                    | Disk Cleaning                  | -                   | -                       | -  | 241.95                          | 2,000.00    | (2,000.00)             | 0.00%                 | 402.47                   |
|      |  | Total Copiers & Equipment          |                                | 542.08              | 1,980.46                | 1,469.84                                 | 2,867.46                        | 10,900.00   | (8,919.54)             | 18.17%                | 7,924.67                 |
| 5760 |  | Marmot ILS System                  |                                | -                   | 24,312.25               | 24,089.50                                | 46,735.03                       | 97,000.00   | (72,687.75)            | 25.06%                | 92,104.85                |
| 5770 |  | Miscellaneous Parts                |                                | 239.75              | 980.78                  | 1,559.62                                 | 518.57                          | 2,000.00    | (1,019.22)             | 49.04%                | 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                           | -                   | -                       | 504.00                                   | 525.50                          | 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                  | 132.00                                   | 360.00                          | 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                                     | 95.97                           | 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                | 718.97                                   | 981.47                          | 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                   |                                | 781.83              | 29,237.07               | 27,837.93                                | 51,302.53                       | 118,443.00  | (88,504.80)            | 24.68%                | 107,372.37               |

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

|      |  |  |                               | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>Actuals |
|------|--|--|-------------------------------|---------------------|-------------------------|--|---------------------------------|-------------|------------------------|-----------------------|--------------------------|
| 5900 |  |  | Collections                   |                     |                         |  |                                 |             |                        |                       |                          |
| 5910 |  |  | Audio                         |                     |                         |  |                                 |             |                        |                       |                          |
| 5920 |  |  | Adult BCD                     | 38.95               | 1,001.31                | 2,495.89                                 | 2,403.47                        | 4,500.00    | (3,498.69)             | 22.25%                | 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                   | -                   | 233.96                  | 112.48                                   | 973.03                          | 2,200.00    | (1,966.04)             | 10.63%                | 927.33                   |
|      |  |  | Total Audio                   | 38.95               | 1,235.27                | 2,608.37                                 | 3,376.50                        | 7,950.00    | (6,714.73)             | 15.54%                | 5,791.92                 |
| 6000 |  |  | Books & Magazines             |                     |                         |  |                                 |             |                        |                       |                          |
| 6010 |  |  | Adult fiction books           | 559.05              | 1,850.29                | 3,693.70                                 | 3,403.57                        | 12,000.00   | (10,149.71)            | 15.42%                | 10,811.60                |
| 6020 |  |  | Adult non-fiction books       | 836.17              | 1,785.45                | 3,040.41                                 | 2,730.83                        | 12,000.00   | (10,214.55)            | 14.88%                | 10,564.62                |
| 6025 |  |  | Board Games                   | -                   | -                       | -  | -                               | 500.00      |                        | 0.00%                 | -                        |
| 6030 |  |  | Juvenile Fiction              | 142.10              | 1,703.81                | 1,069.91                                 | 1,787.52                        | 7,000.00    | (5,296.19)             | 24.34%                | 6,981.79                 |
| 6040 |  |  | Juvenile Non-Fiction          | 88.87               | 878.39                  | 136.85                                   | 673.12                          | 3,000.00    | (2,121.61)             | 29.28%                | 1,568.56                 |
| 6045 |  |  | Large Print                   | 157.95              | 388.11                  | 447.31                                   | 684.04                          | 2,000.00    | (1,611.89)             | 19.41%                | 1,320.25                 |
| 6050 |  |  | Print Subscriptions           | (12.43)             | 491.05                  | 2,731.53                                 | 6,774.60                        | 5,250.00    | (4,758.95)             | 9.35%                 | 3,009.59                 |
| 6055 |  |  | Replacement Books - Purchased | 80.99               | 189.88                  | 150.17                                   | 308.15                          | 300.00      | (110.12)               | 63.29%                | 1,034.09                 |
| 6060 |  |  | Spanish Adult fiction         | -                   | 107.05                  | 158.20                                   | 683.35                          | 2,000.00    | (1,892.95)             | 5.35%                 | 710.28                   |
| 6070 |  |  | Spanish adult non-fiction     | -                   | 97.76                   | 14.74                                    | 514.90                          | 1,000.00    | (902.24)               | 9.78%                 | 1,095.44                 |
| 6080 |  |  | Spanish children's books      | 37.47               | 315.84                  | 638.41                                   | 983.81                          | 4,500.00    | (4,184.16)             | 7.02%                 | 2,086.32                 |
| 6100 |  |  | YA Fiction                    | 102.24              | 1,204.90                | 1,952.81                                 | 1,233.82                        | 5,400.00    | (4,195.10)             | 22.31%                | 4,558.83                 |
| 6110 |  |  | YA Non-Fiction                | 31.43               | 170.06                  | 297.57                                   | 202.03                          | 1,100.00    | (929.94)               | 15.46%                | 1,041.88                 |
| 6120 |  |  | Special Items                 | -                   | -                       | 543.83                                   | 65.97                           | 1,600.00    | (1,600.00)             | 0.00%                 | 982.65                   |
|      |  |  | Total Books                   | 2,023.84            | 9,182.59                | 14,875.44                                | 20,045.71                       | 57,650.00   | (47,967.41)            | 15.93%                | 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      | -                   | -                       | 2,660.00                                 | -                               | 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 - March 2022**

|         |  |  |                                       | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>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                | 6,970.25                                 | 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                   |
|         |  |  | <b>Total Digital Resources</b>        | -                   | 2,813.21                | 16,128.59                                | 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                        | -                   | 89.16                   | -  | -                               | 200.00      | (110.84)               | 44.58%                | -                        |
| 6430    |  |  | Adult Movies                          | 207.65              | 947.77                  | 1,472.16                                 | 3,589.53                        | 8,500.00    | (7,552.23)             | 11.15%                | 7,141.37                 |
| 6440    |  |  | Juvenile Movies                       | 16.65               | 189.36                  | 71.87                                    | 307.76                          | 1,000.00    | (810.64)               | 18.94%                | 472.63                   |
| 6460    |  |  | Video / Games                         | -                   | 69.76                   | 99.61                                    | 70.33                           | 800.00      | (730.24)               | 8.72%                 | 831.88                   |
|         |  |  | <b>Total Media</b>                    | 224.30              | 1,296.05                | 1,643.64                                 | 3,967.62                        | 10,800.00   | (9,503.95)             | 12.00%                | 8,470.83                 |
|         |  |  | <b>Total Collections</b>              | 2,287.09            | 14,527.12               | 35,256.04                                | 37,781.89                       | 116,880.00  | (114,294.16)           | 12.43%                | 92,142.86                |
| 6800    |  |  | Restricted Funds                      |                     |                         |  |                                 |             |                        |                       |                          |
| 6802    |  |  | Restricted Exp - Library Foundation   | -                   | 1,480.00                | 3,518.02                                 | 1,393.34                        | 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 | 1,678.72            | 1,678.72                | 2,225.70                                 | 2,752.40                        | 5,600.00    | (3,921.28)             | 29.98%                | 4,928.39                 |
| 6810    |  |  | Restricted Exp - Legends Event        | -                   | -                       | -  | -                               | -           | -                      | 0.00%                 | -                        |
| 6820.01 |  |  | Restricted Exp - Cares Grant Tmobile  | -                   | -                       | -  | -                               | -           | -                      | 0.00%                 | 8,981.64                 |
| 6820    |  |  | Restricted Exp - TOB Art Camp         | -                   | -                       | -  | -                               | -           | -                      | 100.00%               | 1,292.97                 |
| 6820.04 |  |  | Restricted Exp - Special Programs     | -                   | -                       | -  | -                               | -           | -                      | 0.00%                 | 1,500.00                 |
|         |  |  | <b>Total Restricted Funds</b>         | 1,678.72            | 3,158.72                | 5,743.72                                 | 4,145.74                        | 15,600.00   | (12,441.28)            | 20.25%                | 32,379.02                |
|         |  |  | <b>Total Operating expenses</b>       | 46,124.65           | 131,665.74              | 147,654.52                               | 163,087.98                      | 645,936.70  | (517,892.13)           | 20.38%                | 582,521.67               |



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

|  |  |  |  |  | Mar 2022<br>Actuals | Jan-Mar 2022<br>Actuals | Previous Year<br>Jan-Mar 2021<br>Actuals | 2020<br>Jan-Mar 2020<br>Actuals | 2022 Budget         | Over/(Under)<br>Budget | % of Annual<br>Budget | 2021 Year End<br>Actuals |
|--|--|--|--|--|---------------------|-------------------------|--|---------------------------------|---------------------|------------------------|-----------------------|--------------------------|
| 6900   | Payroll Expenses                       |  |  |  |                     |                         |  |                                 |                     | -                      |                       |                          |
| 6910   | Payroll                                |  |  |  | 58,552.42           | 184,077.95              | 177,400.40                               | 173,263.18                      | 944,426.00          | (760,348.05)           | 19.49%                | 807,368.35               |
| 6920   | Payroll Service                        |  |  |  | 485.84              | 1,772.75                | 1,792.95                                 | 980.50                          | 7,500.00            | (5,727.25)             | 23.64%                | 6,232.44                 |
| 6930   | Payroll Taxes                          |  |  |  | 4,895.32            | 14,837.10               | 13,247.65                                | 13,757.88                       | 76,369.00           | (61,531.90)            | 19.43%                | 61,252.53                |
| 6940   | Retirement Plan                        |  |  |  | 1,113.57            | 3,327.35                | 3,808.37                                 | 3,265.78                        | 16,000.00           | (12,672.65)            | 20.80%                | 16,265.75                |
| 6950   | Health Insurance                       |  |  |  | 6,323.64            | 16,984.94               | 16,147.77                                | 20,011.59                       | 75,600.00           | (58,615.06)            | 22.47%                | 66,211.79                |
| 6953   | COVID - Weekly Testing                 |  |  |  | -                   | -                       | -  | -                               | 1,000.00            |                        |                       |                          |
| 6957   | Background Check                       |  |  |  | 72.50               | 72.50                   | -  | -                               | -                   | -                      | 0.00%                 | -                        |
| 6980   | Director Search                        |  |  |  | -                   | -                       | -  | -                               | -                   | -                      | 0.00%                 | 2,501.96                 |
| 6985   | HR Assessment                          |  |  |  | -                   | 1,495.00                | -  | -                               | -                   | 1,495.00               |                       | 1,790.00                 |
| 6955   | Wellness / Health - CEBT Dividend Pmts |  |  |  | -                   | -                       | 517.31                                   | -                               | -                   | -                      | 100.00%               | 5,070.00                 |
|  | Total Payroll Expenses                 |  |  |  | 71,443.29           | 222,567.59              | 212,914.45                               | 211,278.93                      | 1,120,895.00        | (897,399.91)           | 19.86%                | 966,692.82               |
| Total Expense  |  |  |  |  | 117,567.94          | 354,233.33              | 360,568.97                               | 374,366.91                      | 1,766,831.70        | (1,415,292.04)         | 20.05%                | 1,549,214.49             |
| Net General Fund Income/(Loss) Prior to Capital Rsv Allocation |  |  |  |  | 375,616.62          | 199,669.36              | 62,201.38                                | 120,535.25                      | (20,197.90)         | 255,540.60             | -988.56%              | 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   |  |  |  |  | 375,616.62          | 199,669.36              | 62,201.38                                | 120,535.25                      | (107,197.90)        |                        |                       | 85,186.92                |
| <b>General Fund Balance 3/31/22</b>                            |  |  |  |  |                     | <b>1,861,550.88</b>     |  |                                 | <b>1,554,683.62</b> |                        |                       |                          |

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

|  |  |  |  |  |  |  |  |  |  | Mar 2022   | Jan-Mar 2022 | Previous Year | 2020         | 2022 Budget | Over/(Under) | % of Annual | 2021 Year End |  |
|--|--|--|--|--|--|--|--|--|--|------------|--------------|---------------|--------------|-------------|--------------|-------------|---------------|--|
|  |  |  |  |  |  |  |  |  |  | Actuals    | Actuals      | Jan-Mar 2021  | Jan-Mar 2020 |             | Budget       | Budget      | Actuals       |  |
| <b>Bond Repayment Fund Balance 1/1/22</b>  |  |  |  |  |  |  |  |  |  |            | 799,714.98   |               |              | 799,714.98  |              |             |               |  |
| Bond Repayment Fund:                       |  |  |  |  |  |  |  |  |  |            |              |               |              |             |              |             |               |  |
| Interest Earned - Bond Repayment           |  |  |  |  |  |  |  |  |  | 205.09     | 316.20       | 75.60         | 2,741.80     | 500.00      | (183.80)     | 63.24%      | 221.73        |  |
| Mill Levy Debt Repayment                   |  |  |  |  |  |  |  |  |  |            |              |               |              |             | -            |             |               |  |
| Eagle County                               |  |  |  |  |  |  |  |  |  | 172,992.56 | 185,030.92   | 173,530.71    | 186,430.41   | 542,742.74  | (357,711.82) | 34.09%      | 576,892.58    |  |
| Pitkin County                              |  |  |  |  |  |  |  |  |  | 119,955.84 | 128,498.19   | 76,666.07     | 116,934.04   | 385,616.72  | (257,118.53) | 33.32%      | 438,907.88    |  |
| Total Mill Levy Debt Repayment             |  |  |  |  |  |  |  |  |  | 292,948.40 | 313,529.11   | 250,196.78    | 303,364.45   | 928,359.46  | (614,830.35) | 33.77%      | 1,015,800.46  |  |
| Total Debt Service Fund                    |  |  |  |  |  |  |  |  |  | 293,153.49 | 313,845.31   | 250,272.38    | 306,106.25   | 928,859.46  | (615,014.15) | 33.79%      | 1,016,022.19  |  |
| Total Bond Repayment Fund Income           |  |  |  |  |  |  |  |  |  | 293,153.49 | 313,845.31   | 250,272.38    | 306,106.25   | 928,859.46  | (615,014.15) | 33.79%      | 1,016,022.19  |  |
| Expense                                    |  |  |  |  |  |  |  |  |  |            |              |               |              |             |              |             |               |  |
| Bond Interest                              |  |  |  |  |  |  |  |  |  | -          | -            | -             | -            | 94,831.26   | (94,831.26)  | 0.0%        | 110,031.26    |  |
| Treasurer's Fees                           |  |  |  |  |  |  |  |  |  |            |              |               |              |             |              |             |               |  |
| Eagle County                               |  |  |  |  |  |  |  |  |  | 5,189.74   | 5,550.90     | 5,205.98      | 5,592.89     | 16,282.28   | (10,731.38)  | 34.09%      | 17,345.77     |  |
| Pitkin County                              |  |  |  |  |  |  |  |  |  | 8,858.89   | 9,371.15     | 4,574.75      | 7,016.74     | 19,280.84   | (9,909.69)   | 48.6%       | 26,366.85     |  |
| Total Treasurer's Fees                     |  |  |  |  |  |  |  |  |  | 14,048.63  | 14,922.05    | 9,780.73      | 12,609.63    | 35,563.12   | (20,641.07)  | 41.96%      | 43,712.62     |  |
| Total Bond Repayment Fund Expense          |  |  |  |  |  |  |  |  |  | 14,048.63  | 14,922.05    | 9,780.73      | 12,609.63    | 130,394.38  | (115,472.33) | 11.44%      | 153,743.88    |  |
| Net Bond Repayment Principle Loan Payment  |  |  |  |  |  |  |  |  |  | -          | -            | -             | -            | 775,000.00  | -            | 0.0%        | 760,000.00    |  |
| Net Bond Repayment Fund                    |  |  |  |  |  |  |  |  |  | 279,104.86 | 298,923.26   | 240,491.65    | 293,496.62   | 23,465.08   | (499,541.82) | 1,273.91%   | 102,278.31    |  |
| <b>Bond Repayment Fund Balance 3/31/22</b> |  |  |  |  |  |  |  |  |  |            | 1,098,638.24 |               |              | 823,180.06  |              |             |               |  |
| <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  
General Fund  
Maintenance Detail  
January-March 2022**

| <b>Maintenance Expenditure Detail</b> |                       |                      |  |               |
|---------------------------------------|-----------------------|----------------------|--|---------------|
| <b>2022</b>                           |                       |                      |  |               |
|                                       | <b>Month</b>          | <b>Vendor</b>        | <b>Detail</b>  | <b>Amount</b> |
|                                       | <b>January</b>        |                      |  |               |
|                                       |                       | Home Depot           |  | 81.70         |
|                                       | <b>Total January</b>  |                      |  | 81.70         |
|                                       | <b>February</b>       |                      |  |               |
|                                       |                       | 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        |
|                                       | <b>Total February</b> |                      |  | 4,396.31      |
|                                       | <b>March</b>          |                      |  |               |
|                                       |                       | Acme Alarm Company   | 2nd quarter monitoring   | 108.90        |
|                                       |                       | Glass Unlimited      | mirror   | 1,203.08      |
|                                       |                       | Roto Rooter Plumbing | rebuild flushometer  | 397.50        |
|                                       |                       | Grizzly Creek        | remove & replace faucet; lubricate dumpster gates; take items to shed; attach shelving units; remove ad sign in lobby  | 270.00        |
|                                       |                       | Durgin Electric      | electric / lighting review and repairs   | 2,226.11      |
|                                       |                       | Roto Rooter Plumbing | sent estimate to replace mop sink faucet   | 39.00         |
|                                       | <b>Total March</b>    |                      |  | 4,244.59      |
|                                       |                       |                      | Alarm / Monitoring   | 749.90        |
|                                       |                       |                      | Electrical   | 2,226.11      |
|                                       |                       |                      | Grizzly Creek  | 626.98        |
|                                       |                       |                      | Inspection / Testing   | -             |
|                                       |                       |                      | Miscellaneous  | 1,833.61      |
|                                       |                       |                      | Pest Control   | -             |
|                                       |                       |                      | Plumbing / Heating   | 3,286.00      |
|                                       |                       |                      | Roof Maintenance   | -             |
|                                       |                       |                      | Signage  | -             |
|                                       |                       |                      | Window Cleaning  | -             |
|                                       |                       |                      | TOTAL  | 8,722.60      |

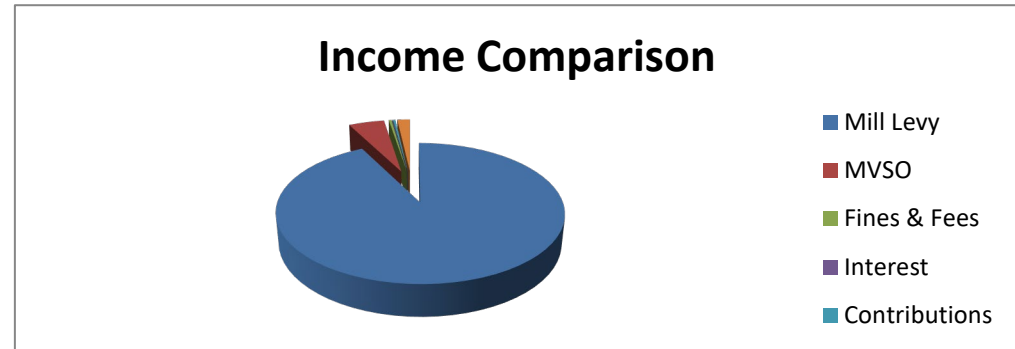
**Basalt Regional Library District  
General Fund  
Contributions / Grants Detail  
January-March 2022**

| <b>4400 - Contributions</b>                 |                               |                              |               |
|---|-------------------------------|------------------------------|---------------|
|   |                               |                              |               |
| <b>4410 - Contributions - Miscellaneous</b> |                               |                              |               |
| <b>Date</b>                                 | <b>Name</b>                   | <b>Contribution Notation</b> | <b>Amount</b> |
| 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         |
| 3/17/2022                                   | Thaden, Todd & Sharon         |                              | 40.00         |
| 3/24/2022                                   | Maddalone, Marlene            |                              | 200.00        |
| 3/31/2022                                   | Cash Register                 |                              | 251.83        |
|   |                               | Total                        | 1,334.84      |
| <b>4412 - Special Programs</b>              |                               |                              |               |
| <b>Date</b>                                 | <b>Name</b>                   | <b>Contribution Notation</b> | <b>Amount</b> |
| 1/6/2022                                    | Kucharczyk, Sandra            | Music                        | 200.00        |
| 7/22/2021                                   | Cash                          | Music                        | 200.00        |
|   |                               | Total                        | 400.00        |

**Basalt Regional Library District**  
**Mar-22**

**Income Comparison**

|               | as of 3/31/22  |             |
|---------------|----------------|-------------|
| Mill Levy     | 502,982        | 92%         |
| MVSO          | 26,894         | 5%          |
| Fines & Fees  | 2,106          | 0%          |
| Interest      | 566            | 0%          |
| Contributions | 1,735          | 0%          |
| Restricted    | 9,620          | 2%          |
| <b>Total</b>  | <b>543,903</b> | <b>100%</b> |



**Expense Comparison**

|                | as of 3/31/22  |             |
|----------------|----------------|-------------|
| Administration | 32,898         | 9%          |
| Facility       | 42,614         | 12%         |
| Programs       | 9,231          | 3%          |
| Technology     | 29,237         | 8%          |
| Collections    | 14,527         | 4%          |
| Payroll        | 222,568        | 63%         |
| <b>Total</b>   | <b>351,075</b> | <b>100%</b> |

