

Basalt Regional Library District
Balance Sheet
PRELIMINARY as of April 30, 2022

SUBJECT TO CHANGE

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 284,533.06	\$ -	\$ -	\$ 284,533.06
Colo Trust - Bond Repayment #8002	(171,571.81)	1,156,213.64	-	984,641.83
Colo Trust - Tabor Reserve #8003	51,454.60	-	-	51,454.60
Colo Trust - Operating Fund #8004	1,750,956.41	-	-	1,750,956.41
Colo Trust - Capital Rsv Fund #8005	2,744.05	-	652,563.04	655,307.09
Total Current Assets	\$ 1,918,116.31	\$ 1,156,213.64	\$ 652,563.04	\$ 3,726,892.99
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	-	-	-	-
Prepaid Expense	-	-	-	-
Property Tax Receivable	1,435,650.29	-	-	1,435,650.29
	\$ 1,443,734.13	\$ -	\$ -	\$ 1,443,734.13
TOTAL ASSETS	\$ 13,837,560.21	\$ 1,156,213.64	\$ 652,563.04	\$ 15,646,336.89
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 16,576.88	\$ -	\$ -	\$ 16,576.88
Other Current Liab				
Accrued Expenses	17,974.70	-	-	17,974.70
Accrued Vacation	51,558.69	-	-	51,558.69
Deferred Grant	-	-	-	-
Deferred Property Tax	1,435,650.29	-	-	1,435,650.29
Payroll Liabilities	2,169.47	-	-	2,169.47
Wages Payable	21,448.10	-	-	21,448.10
Total Other Current Liab	\$ 1,528,801.25	\$ -	\$ -	\$ 1,528,801.25
Long Term Liabilities				
Bonds Payable, 2012	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Long Term Liabilites	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Liabilities	\$ 5,575,378.13	\$ -	\$ -	\$ 5,575,378.13
Fund Balance - Beginning				
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
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	\$ 739,882.15	\$ 424,113.99	\$ 472.36	\$ 1,164,468.50
Current Year-to-Date Expenditures	539,626.29	67,615.33	2,770.52	610,012.14
Net Current Year	200,255.86	356,498.66	(2,298.16)	554,456.36
Total Fund Balance - Ending	1,862,137.38	1,156,213.64	652,563.04	3,670,914.06
Total Liabilities and Fund Balance	\$ 13,835,615.30	\$ 1,156,213.64	\$ 652,563.04	\$ 15,644,391.98
Out of Balance - Under Investigation	1,944.91	-	-	1,944.91

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

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

SUBJECT TO CHANGE

					Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 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					57,259.06	298,679.59	288,128.17	253,402.84	708,773.98	(410,094.39)	42.14%	629,697.13
4020	Pitkin County					76,826.16	225,481.25	214,793.84	131,098.57	503,229.82	(277,748.57)	44.81%	482,301.24
4030	Mill Levy Increase					38,720.86	151,626.91	158,548.64	120,346.42	350,000.00	(198,373.09)	43.32%	350,277.54
4040	Tax Abatement - Prior Year					-	-	23,574.28	9,733.87	-	-	0.00%	52,082.06
	Total General Operating Mill Levy					172,806.08	675,787.75	685,044.93	514,581.70	1,562,003.80	(886,216.05)	43.26%	1,514,357.97
4100	MVSO - General Operating												
4110	Eagle County					7,020.00	25,307.65	25,723.35	22,241.07	70,000.00	(44,692.35)	36.15%	79,260.21
4120	Pitkin County					3,482.74	12,088.85	13,256.49	8,701.17	40,000.00	(27,911.15)	30.22%	40,555.50
	Total MVSO - General Operating					10,502.74	37,396.50	38,979.84	30,942.24	110,000.00	(72,603.50)	34.00%	119,815.71
4200	Fines & Fees												
4205	Coffee Purchase					41.05	145.82	-	89.90	100.00	45.82	145.82%	315.40
4210	Copies					260.55	1,448.75	447.09	1,289.45	3,500.00	(2,051.25)	41.39%	4,130.15
4215	Earbuds					1.00	16.00	6.00	26.00	50.00	(34.00)	32.00%	45.00
4220	Faxing					31.20	177.60	-	86.17	200.00	(22.40)	88.80%	215.78
4230	Fines					152.80	207.78	815.55	2,077.98	1,500.00	(1,292.22)	13.85%	1,450.34
4240	Guest Passes					-	-	-	10.00	-	-	0.00%	-
4250	Meeting Room Rental					238.97	388.97	-	300.00	1,000.00	(611.03)	38.90%	637.50
4255	Reading Glasses					1.60	20.55	-	-	-	20.55	0.00%	-
4260	Replacement Books					111.87	565.78	345.08	156.79	1,000.00	(434.22)	56.58%	1,522.62
4270	Replacement Library Cards					-	-	23.70	21.00	100.00	(100.00)	0.00%	81.70
4280	Test Proctoring					-	-	-	10.00	50.00	(50.00)	0.00%	-
4285	Health Insurance Dividend - CEBT					-	-	7,605.00	-	-	-	0.00%	7,605.00
4290	Holy Cross Deposit Return/Member Equi					-	-	24.29	-	30.00	(30.00)	0.00%	96.19
	Total Fines & Fees					839.04	2,971.25	9,266.71	4,067.29	7,530.00	(4,558.75)	39.46%	16,099.68
4300	Earnings on investments												
4310	Colostrust Int Op Acct					659.31	1,231.82	499.34	7,141.30	1,000.00	231.82	123.18%	1,034.69
	Mill Levy Interest					42.74	36.06	(252.38)	52.75	2,000.00	(1,963.94)	1.80%	4,545.55
	Total Earnings on investments					702.05	1,267.88	246.96	7,194.05	3,000.00	(1,732.12)	42.26%	5,580.24

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

SUBJECT TO CHANGE

				Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
4400	Contributions										
4410	General Operating Contributions			103.60	1,438.44	567.42	2,506.52	15,000.00	(13,561.56)	9.59%	9,007.23
4412	Special Programs			-	400.00	4,025.00	-	3,500.00	(3,100.00)	11.43%	4,645.00
	Total Contributions			103.60	1,838.44	4,592.42	2,506.52	18,500.00	(16,661.56)	9.94%	13,652.23
4500	Grants - Non-Restricted										
4505	Grants - General Operating Grants			-	10,000.00	-	2,875.00	30,000.00	(20,000.00)	33.33%	11,300.00
4510	Colo Spec District - COVID-19			-	-	2,850.00	-	-	-	0.00%	2,850.00
	Total Grants - Non-Restricted			-	10,000.00	2,850.00	2,875.00	30,000.00	-	33.33%	14,150.00
4600	Grants - Restricted										
4601	Restricted - Library Foundation			-	170.33	6,869.69	281.54	5,000.00	(4,829.67)	3.41%	15,644.32
4604	Restricted - Library Friends			-	2,450.00	-	-	5,000.00	(2,550.00)	49.00%	8,925.58
4606	Restricted - State of Colorado Grant			-	-	3,503.25	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 - Rotary Wifi Hotsp			1,000.00	1,000.00	-	-	-	1,000.00	0.00%	-
4620	Restricted - LSTA Grant			-	-	-	-	-	-	0.00%	2,759.18
	Total Restriced Fund Income - Foundation/Fri			1,000.00	10,620.33	14,469.44	6,103.54	15,600.00	7,000.00	68.08%	37,745.58
Total Income				185,953.51	739,882.15	755,450.30	568,270.34	1,746,633.80	(974,771.98)	42.36%	1,721,401.41
Operating expenses											
5000	Administration										
5005	Contract Services										
5010	Accounting			703.00	2,707.00	3,800.00	4,164.00	13,000.00	(10,293.00)	20.82%	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			-	184.00	1,387.50	1,636.50	2,500.00	(2,316.00)	7.36%	2,652.50
	Total Contract Services			703.00	2,891.00	5,187.50	5,800.50	37,400.00	(34,509.00)	7.73%	37,270.73

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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			-	11.24	-	7.93	1,000.00	(988.76)	1.12%	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		-	-	919.89	-	1,000.00	(1,000.00)	0.00%	919.89
5260		Staff		-	3,923.14	1,957.24	1,806.54	9,500.00	(5,576.86)	41.30%	6,813.52
5270		Travel expenses		77.39	5,277.62	-	-	4,000.00	1,277.62	131.94%	2,539.47
		Total Professional Dev. & Memberships		77.39	9,645.76	2,877.13	1,806.54	19,500.00	(9,854.24)	49.47%	14,675.96
5280	Publicity										
5290		Advertising - General		-	144.10	4,292.66	780.43	5,000.00	(4,855.90)	2.88%	4,693.16
5283		Anniversary Celebration		589.00	589.00	-	5,095.86	10,000.00	(9,411.00)	5.89%	5,040.26
5284		Developmental		-	-	439.98	-	-	-	0.00%	455.88
5285		Radio		-	9,504.00	9,975.00	9,216.00	15,000.00	(5,496.00)	63.36%	13,500.00
5293		Signage		-	24.51	-	-	1,000.00	(975.49)	2.45%	281.38
5295		Social Media Ads		-	69.96	408.95	358.87	1,500.00	(1,430.04)	4.66%	936.05
5297		Targeted Newspaper Ads		-	661.08	28.00	-	4,500.00	(3,838.92)	14.69%	3,398.08
		Total Publicity		589.00	10,992.65	15,144.59	15,451.16	37,000.00	(26,007.35)	29.71%	28,304.81
5300	Supplies										
5310		Office Supplies		133.37	2,477.78	2,825.43	2,223.02	8,000.00	(5,522.22)	30.97%	11,055.19
5320		Technical Cataloging & Service		465.87	749.19	3,344.95	1,101.53	6,500.00	(5,750.81)	11.53%	6,659.75
		Total Supplies		599.24	3,226.97	6,170.38	3,324.55	14,500.00	(11,273.03)	22.25%	17,714.94
5350	Treasurer's fees										
5360		Eagle fees		2,214.41	11,548.52	11,766.23	10,174.81	35,438.70	(23,890.18)	32.59%	25,779.53
5370		Pitkin fees		4,290.80	10,937.09	12,716.32	7,601.45	31,000.00	(20,062.91)	35.28%	28,564.76
		Total Treasurer's fees		6,505.21	22,485.61	24,482.55	17,776.26	66,438.70	(43,953.09)	33.84%	54,344.29
		Total Administration		8,473.84	49,429.23	53,935.15	44,166.94	199,538.70	(150,109.47)	24.77%	176,444.22

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

SUBJECT TO CHANGE

				Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5400	Facility Expenses										
5410		Janitorial		-	12,498.75	13,263.75	12,498.75	49,995.00	(37,496.25)	25.00%	49,995.00
5420		Janitorial Supplies		289.00	1,512.40	688.20	4,184.04	6,000.00	(4,487.60)	25.21%	4,342.06
5430		Landscaping		-	9,350.80	9,405.80	-	10,000.00	(649.20)	93.51%	9,472.41
5440		Maintenance *Detailed List Attached		6,737.78	21,826.95	9,462.74	3,912.64	24,000.00	(2,173.05)	90.95%	27,772.62
5450		Mat Cleaning		69.06	274.58	389.34	196.78	850.00	(575.42)	32.30%	1,007.37
5460		Snow Removal		-	1,084.75	-	-	4,620.00	(3,535.25)	23.48%	4,620.00
		Total Facility Expenses (Maintenance)		7,095.84	46,548.23	33,209.83	20,792.21	95,465.00	(48,916.77)	48.76%	97,209.46
5500	Utilities										
5510		Electric		438.21	3,135.41	1,414.25	2,717.64	13,900.00	(10,764.59)	22.56%	6,274.45
5515		Compost Collection System		-	105.00	275.00	303.50	800.00	(695.00)	13.13%	495.00
5520		Gas		-	5,696.94	4,205.30	4,045.04	8,755.00	(3,058.06)	65.07%	7,499.77
5575		Hot Spots		1,336.00	2,717.02	3,032.03	-	9,000.00		30.19%	
5530		Internet Connectivity		44.64	414.66	226.80	581.43	4,800.00	(4,385.34)	8.64%	3,443.38
5540		Sanitation		808.50	1,660.56	1,495.56	1,386.00	3,110.00	(1,449.44)	53.39%	2,991.12
5550		Telephone		464.57	1,969.03	1,462.91	2,881.71	7,800.00	(5,830.97)	25.24%	7,515.19
5560		Trash		1,175.88	2,795.11	1,872.84	1,841.94	5,760.00	(2,964.89)	48.53%	5,788.18
5570		Water		-	730.28	654.22	699.42	4,410.00	(3,679.72)	16.56%	4,443.36
		Total Utilities		4,267.80	19,224.01	14,638.91	14,456.68	58,335.00	(32,828.01)	32.95%	38,450.45
		Total Facility Expenses		11,363.64	65,772.24	47,848.74	35,248.89	153,800.00	(81,744.78)	42.76%	135,659.91
5600	Library Programs										
5610		Adult Program		299.18	3,341.32	605.71	41.58	9,000.00	(5,658.68)	37.13%	9,117.42
5612		Adult Materials		-	365.01	-	-	1,000.00	(634.99)	0.00%	-
5615		Art		-	-	-	355.58	-	-	0.00%	-
5620		Children's		-	861.12	1,000.00	1,635.00	5,000.00	(4,138.88)	17.22%	4,205.88
5625		Children's Materials		300.00	689.98	1,134.64	332.96	3,000.00	(2,310.02)	23.00%	1,917.31
5634		Liquor License		-	-	-	77.00	375.00	(375.00)	0.00%	258.25
5640		Music		1,200.00	5,475.45	3,890.00	1,277.00	13,750.00	(8,274.55)	39.82%	12,821.88
5650		Spanish Language		69.75	278.28	143.68	264.69	3,000.00	(2,721.72)	9.28%	3,156.40
5635		Volunteers		-	86.51	-	68.00	550.00	(463.49)	15.73%	-
5660		Teens		400.00	2,908.29	1,973.22	2,025.78	6,000.00	(3,091.71)	48.47%	5,984.78
5675		Next Gen / Millennials		-	-	65.54	180.55	-	-	0.00%	1,061.37
		Total Library Programs		2,268.93	14,005.96	8,812.79	6,258.14	41,675.00	(27,669.04)	33.61%	38,523.29

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

SUBJECT TO CHANGE

				Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5700		Technology & Equipment									
5710		Copiers & Equipment									
5730			Lease	456.29	1,690.91	1,166.44	1,346.82	3,900.00	(2,209.09)	43.36%	3,530.14
5740			Service Agreement / Copy Usage		1,015.45	689.98	1,729.30	5,000.00	(3,984.55)	20.31%	3,992.06
5750			Disk Cleaning		-	-	241.95	2,000.00	(2,000.00)	0.00%	402.47
		Total Copiers & Equipment		456.29	2,706.36	1,856.42	3,318.07	10,900.00	(8,193.64)	24.83%	7,924.67
5760		Aprmot ILS System		22,781.25	47,093.50	46,252.60	46,735.03	97,000.00	(49,906.50)	48.55%	92,104.85
5770		Miscellaneous Parts		-	1,004.75	1,580.61	551.55	2,000.00	(995.25)	50.24%	2,229.24
5780		Support & Service Agreements									
5782			Adobe	-	782.73	-	-	972.00	(189.27)	80.53%	-
5784			Appointment Booking	-	30.00	-	-	120.00	(90.00)	25.00%	-
5793			Canva	-	-	-	-	120.00	(120.00)	0.00%	119.40
5788			Domain / Network Solutions	-	75.97	-	-	230.00	(154.03)	33.03%	-
5795			Emma	-	-	2,142.00	667.49	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	-	504.90	269.41	480.00	1,650.00	(1,145.10)	30.60%	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	-	24.00	24.00	175.94	264.00	(240.00)	9.09%	256.00
5824			Scheduling / When I Work	-	120.00	-	-	500.00	(380.00)	24.00%	-
5822			Prezi	-	-	190.94	-	-	-	0.00%	-
5825			Webpage Builder	-	-	-	-	330.00	(330.00)	0.00%	826.91
5828			Zoom	162.20	162.20	-	-	170.00	(7.80)	95.41%	-
		Total Support & Service Agreements		162.20	2,956.80	2,626.35	1,323.43	6,543.00	(3,306.93)	45.19%	4,761.61
5840		Tech Labor & Repair		-	-	-	252.50	2,000.00	(2,000.00)	0.00%	352.00
		Total Technology		23,399.74	53,761.41	52,315.98	52,180.58	118,443.00	(64,402.32)	45.39%	107,372.37

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

SUBJECT TO CHANGE

				Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5900		Collections									
5910		Audio									
5920			Adult BCD	-	1,001.31	3,170.17	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	371.18	973.03	2,200.00	(1,966.04)	10.63%	927.33
			Total Audio	-	1,235.27	3,541.35	3,376.50	7,950.00	(6,714.73)	15.54%	5,791.92
6000		Books & Magazines									
6010			Adult fiction books	96.63	3,031.41	4,701.55	3,403.57	12,000.00	(8,968.59)	25.26%	10,811.60
6020			Adult non-fiction books	100.44	2,467.02	4,090.93	2,748.39	12,000.00	(9,532.98)	20.56%	10,564.62
6025			Board Games	-	-	-	-	500.00	(500.00)	0.00%	-
6030			Juvenile Fiction	-	1,945.56	1,373.57	1,819.86	7,000.00	(5,054.44)	27.79%	6,981.79
6040			Juvenile Non-Fiction	38.46	982.21	151.16	720.99	3,000.00	(2,017.79)	32.74%	1,568.56
6045			Large Print	171.73	702.73	638.19	684.04	2,000.00	(1,297.27)	35.14%	1,320.25
6050			Print Subscriptions	-	3,626.12	4,348.05	6,774.60	5,250.00	(1,623.88)	69.07%	3,009.59
6055			Replacement Books - Purchased	-	227.75	273.21	308.15	300.00	(72.25)	75.92%	1,034.09
6060			Spanish Adult fiction	-	149.03	489.23	683.35	2,000.00	(1,850.97)	7.45%	710.28
6070			Spanish adult non-fiction	-	376.59	14.74	514.90	1,000.00	(623.41)	37.66%	1,095.44
6080			Spanish children's books	-	632.91	1,194.97	983.81	4,500.00	(3,867.09)	14.06%	2,086.32
6100			YA Fiction	361.10	1,663.96	2,345.37	1,233.82	5,400.00	(3,736.04)	30.81%	4,558.83
6110			YA Non-Fiction	249.65	419.71	390.92	202.03	1,100.00	(680.29)	38.16%	1,041.88
6120			Special Items	-	-	543.83	65.97	1,600.00	(1,600.00)	0.00%	982.65
			Total Books	1,018.01	16,225.00	20,555.72	20,143.48	57,650.00	(40,925.00)	28.14%	45,765.90
6200		Digital Resources									
6210			Annual Subscriptions								
6220			Ancestry.com	-	1,325.94	1,752.19	1,752.19	1,840.00	(514.06)	72.06%	-
6230			Culturegrams	-	-	2,660.00	-	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 - April 2022**

SUBJECT TO CHANGE

				Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 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	-	1,164.03	8,677.69	7,147.51	17,000.00	(15,835.97)	6.85%	15,182.15
6330			RB Digital	-	-	584.65	2,063.00	-	-	0.00%	584.65
			Total Digital Resources	-	4,169.04	17,836.03	14,755.25	40,480.00	(36,310.96)	10.30%	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	734.68	1,902.10	2,408.91	3,857.22	8,500.00	(6,597.90)	22.38%	7,141.37
6440			Juvenile Movies	-	209.32	165.76	307.76	1,000.00	(790.68)	20.93%	472.63
6460			Video / Games	-	69.76	183.48	70.33	800.00	(730.24)	8.72%	831.88
			Total Media	734.68	2,270.34	2,758.15	4,235.31	10,800.00	(8,529.66)	21.02%	8,470.83
			Total Collections	1,752.69	23,899.65	44,691.25	42,510.54	116,880.00	(103,986.07)	20.45%	92,142.86
6800			Restricted Funds								
6802			Restricted Exp - Library Foundation	-	1,480.00	4,380.09	1,393.34	5,000.00	(3,520.00)	29.60%	11,306.95
6804			Restricted Exp - Library Friends	651.00	935.56	3,677.56	-	5,000.00	(4,064.44)	18.71%	4,369.07
6806			Restricted Exp - State of Colorado Gr	-	1,678.72	3,233.00	2,752.40	5,600.00	(3,921.28)	29.98%	4,928.39
6810			Restricted Exp - Legends Event	-	-	-	-	-	-	0.00%	-
6820			Restricted Exp - Cares Grant Tmobile	-	-	-	-	-	-	0.00%	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	651.00	4,094.28	11,290.65	4,145.74	15,600.00	(11,505.72)	26.25%	32,379.02
			Total Operating expenses	47,909.84	210,962.77	218,894.56	184,510.83	645,936.70	(439,417.40)	32.66%	582,521.67

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

SUBJECT TO CHANGE

				Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6900	Payroll Expenses										
6910	Payroll			86,460.90	270,488.85	269,342.01	232,260.61	944,426.00	(673,937.15)	28.64%	807,368.35
6920	Payroll Service			547.60	2,320.35	2,390.35	1,351.70	7,500.00	(5,179.65)	30.94%	6,232.44
6930	Payroll Taxes			6,310.76	21,147.86	19,949.47	18,534.04	76,369.00	(55,221.14)	27.69%	61,252.53
6940	Retirement Plan			1,665.66	5,014.62	5,644.95	4,481.48	16,000.00	(10,985.38)	31.34%	16,265.75
6950	Health Insurance			10,867.76	27,884.34	27,596.55	26,807.36	75,600.00	(47,715.66)	36.88%	66,211.79
6953	COVID - Weekly Testing			-	-	-	-	1,000.00			
6957	Background Check			-	72.50	-	-	-	-	0.00%	-
6980	Director Search			-	-	-	-	-	-	0.00%	2,501.96
6985	HR Assessment			-	1,735.00	-	-	-	1,735.00		1,790.00
6955	Wellness / Health - CEBT Dividend Pmts			-	-	2,037.01	-	-	-	100.00%	5,070.00
	Total Payroll Expenses			105,852.68	328,663.52	326,960.34	283,435.19	1,120,895.00	(791,303.98)	29.32%	966,692.82
	Total Expense			153,762.52	539,626.29	545,854.90	467,946.02	1,766,831.70	(1,230,721.38)	30.54%	1,549,214.49
	Net General Fund Income/(Loss) Prior to Capital Rsv Allocation			32,190.99	200,255.86	209,595.40	100,324.32	(20,197.90)	255,949.40	-991.47%	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			32,190.99	200,255.86	209,595.40	100,324.32	(107,197.90)			85,186.92
	General Fund Balance 4/30/22				1,862,137.38			1,554,683.62			

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

SUBJECT TO CHANGE

													Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals	
Bond Repayment Fund Balance 1/1/22														799,714.98			799,714.98				
Bond Repayment Fund:																					
Interest Earned - Bond Repayment													374.83	691.03	99.57	3,487.04	500.00	191.03	138.21%	221.73	
Mill Levy Debt Repayment																		-			
Eagle County													43,885.94	228,916.86	263,882.34	232,146.01	542,742.74	(313,825.88)	42.18%	576,892.58	
Pitkin County													66,007.91	194,506.10	196,188.21	116,934.04	385,616.72	(191,110.62)	50.44%	438,907.88	
Total Mill Levy Debt Repayment													109,893.85	423,422.96	460,070.55	349,080.05	928,359.46	(504,936.50)	45.61%	1,015,800.46	
Total Debt Service Fund													110,268.68	424,113.99	460,170.12	352,567.09	928,859.46	(504,745.47)	45.66%	1,016,022.19	
Total Bond Repayment Fund Income													110,268.68	424,113.99	460,170.12	352,567.09	928,859.46	(504,745.47)	45.66%	1,016,022.19	
Expense																					
Bond Interest													47,415.63	47,415.63	55,015.63	62,515.63	94,831.26	(47,415.63)	50.0%	110,031.26	
Treasurer's Fees																					
Eagle County													1,316.92	6,867.82	7,917.16	6,964.02	16,282.28	(9,414.46)	42.18%	17,345.77	
Pitkin County													3,960.73	13,331.88	11,738.12	7,016.74	19,280.84	(5,948.96)	69.15%	26,366.85	
Total Treasurer's Fees													5,277.65	20,199.70	19,655.28	13,980.76	35,563.12	(15,363.42)	56.8%	43,712.62	
Total Bond Repayment Fund Expense													52,693.28	67,615.33	74,670.91	76,496.39	130,394.38	(62,779.05)	51.85%	153,743.88	
Net Bond Repayment Principle Loan Payment													-	-	-	-	775,000.00	-	0.0%	760,000.00	
Net Bond Repayment Fund													57,575.40	356,498.66	385,499.21	276,070.70	23,465.08	(441,966.42)	1,519.27%	102,278.31	
Bond Repayment Fund Balance 4/30/22														1,156,213.64			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																					

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

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

SUBJECT TO CHANGE

			Apr 2022 Actuals	Jan-Apr 2022 Actuals	Previous Year Jan-Apr 2021 Actuals	2020 Jan-Apr 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
Capital Reserve Fund Balance 1/1/22				654,861.20			654,861.20			
Capital Reserve Fund:										
Income										
Allocation From General Fund			-	-	-	-	87,000.00	(87,000.00)	0.0%	87,000.00
Interest Earned - Reserve Fund			241.89	472.36	147.95	2,669.24	300.00	172.36	157.45%	290.00
Total Capital Reserve Fund Income			241.89	472.36	147.95	2,669.24	87,300.00	(86,827.64)	0.54%	87,290.00
Expense										
Capital Reserve Expense										
Computers - Patron			-	-	-	-	8,000.00	(8,000.00)	0.0%	-
Computers - Staff			-	-	-	-	8,000.00	(8,000.00)	0.0%	-
Conference Room - A/V Replace			-	-	-	-	5,000.00	(5,000.00)	0.0%	-
Fiber Cable			-	-	-	-	20,000.00	(20,000.00)	0.0%	-
Handrail for Tent Area			-	-	-	-	4,000.00	(4,000.00)	0.0%	-
HVAC Compressors			-	-	-	-	10,000.00	(10,000.00)	0.0%	-
Painting - Exterior			-	-	-	-	25,000.00	(25,000.00)	0.0%	-
Painting - Interior			-	-	-	-	12,000.00	(12,000.00)	0.0%	-
Pumps / Valves			-	-	-	-	3,000.00	(3,000.00)	0.0%	-
Security Cameras			-	-	-	-	8,000.00	(8,000.00)	0.0%	-
Televisions			-	-	-	-	2,500.00	(2,500.00)	0.0%	-
Miscellaneous			-	2,770.52	-	-	10,000.00	(7,229.48)	27.71%	15,999.77
Total 8300 - Capital Reserve Expense			-	2,770.52	-	-	115,500.00	(7,229.48)	2.4%	15,999.77
Net Capital Reserve Fund			241.89	(2,298.16)	147.95	2,669.24	(28,200.00)	(79,598.16)	8.15%	71,290.23
Capital Reserve Fund Balance 4/30/22				652,563.04			626,661.20			

**Basalt Regional Library District
General Fund
Maintenance Detail
January-April 2022**

Maintenance Expenditure Detail			
2022			
Month	Vendor	Detail	Amount
January			
		AED Authority Annual AEd Concierge - reclass 2022 expenses paid in 2021	195.00
	Home Depot		81.70
Total January			276.70
February			
	Tuck Communication	voicemail extension	200.00
	Bart Services	troubleshoot heat in building	2,849.50
	Tuck Communication Services		305.00
	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
	Durgin Electric LLC	review lighting system / update and replace.	4,974.34
Total February			9,675.65
March			
	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
	Grizzly Creek Enterprises,	set up stage / work on carpet tiles and floor panels / meet for outdoor tent rentals / clean com...	892.23
Total March			5,136.82
April			
	Bart Services LLC	leak repair heating coil	943.00
	Roto Rooter Plumbing	service request for leaky mop faucet in back room	350.00
	Roto Rooter Plumbing	dissembled flushometer	39.00
	Roto Rooter Plumbing		39.00
	The Fireplace Company		99.00
	Durgin Electric LLC		5,267.78
Total April			6,737.78

**Basalt Regional Library District
General Fund
Maintenance Detail
January-April 2022**

Maintenance Expenditure Detail				
2022				
	Month	Vendor	Detail	Amount
		YTD Totals	Alarm / Monitoring	749.90
			Electrical	12,468.23
			Grizzly Creek	1,519.21
			Inspection / Testing	-
			Miscellaneous	2,432.61
			Pest Control	-
			Plumbing / Heating	4,657.00
			Roof Maintenance	-
			Signage	-
			Window Cleaning	-
			TOTAL	21,826.95

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

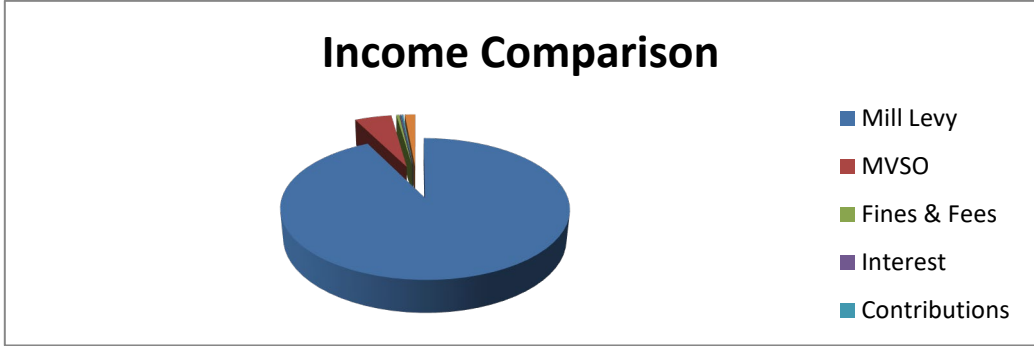
4400 - Contributions					
4410 - Contributions - Miscellaneous					
Date	Name	Contribution Notation	Amount		
1/6/2022	Weinstein, Ellen		50.00		
1/13/2022	Broussard, Richard & Kathleen		250.00		
1/20/2022	Milnor, Barbara		100.00		
1/26/2022	Benson, Arthur & Holly		100.00		
1/31/2022	Cash Register		58.51		
2/10/2022	Ribich, Tyler & Janice		200.00		
2/10/2022	Robiny, Virginia		50.00		
2/28/2022	Cash Register		34.50		
3/17/2022	Thaden, Todd & Sharon		40.00		
3/24/2022	Maddalone, Marlene		200.00		
3/31/2022	Cash Register		251.83		
4/18/2022	Sandra Seibert		25.00		
4/18/2022	Linda Haydoel		50.00		
4/18/2022	Douglas McDonald		25.00		
4/30/2022	Cash Register		3.60		
		Total	1,438.44		
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
Apr-22

Income Comparison

as of 4/30/22

Mill Levy	675,788	93%
MVSO	37,397	5%
Fines & Fees	2,971	0%
Interest	1,268	0%
Contributions	1,838	0%
Restricted	10,620	1%
Total	729,882	100%



Expense Comparison

as of 4/30/22

Administration	49,429	9%
Facility	65,772	12%
Programs	14,006	3%
Technology	53,761	10%
Collections	23,900	4%
Payroll	328,664	61%
Total	535,532	100%

