

Basalt Regional Library District
Balance Sheet
as of December 31, 2021
Preliminary

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
ASSETS				
Current Assets				
Cash in Banks				
Alpine Bank #0127	\$ 66,557.26	\$ -	\$ -	\$ 66,557.26
Colo Trust - Bond Repayment #8002	-	799,713.31	-	799,713.31
Colo Trust - Tabor Reserve #8003	51,417.50	-	-	51,417.50
Colo Trust - Operating Fund #8004	1,585,615.87	1.67	26.47	1,585,644.01
Colo Trust - Capital Rsv Fund #8005	-	-	654,834.73	654,834.73
Total Current Assets	\$ 1,703,590.63	\$ 799,714.98	\$ 654,861.20	\$ 3,158,166.81
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	2,198.02	-	-	2,198.02
Prepaid Expense	4,656.01	-	-	4,656.01
Property Tax Receivable	2,534,861.00	-	-	2,534,861.00
	\$ 2,549,798.87	\$ -	\$ -	\$ 2,549,798.87
TOTAL ASSETS	\$ 14,729,099.27	\$ 799,714.98	\$ 654,861.20	\$ 16,183,675.45
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 5,701.38	\$ -	\$ -	\$ 5,701.38
Other Current Liab				
Accrued Expenses	17,962.50	-	-	17,962.50
Accrued Vacation	51,558.69	-	-	51,558.69
Deferred Grant	-	-	-	-
Deferred Property Tax	2,534,861.00	-	-	2,534,861.00
Payroll Liabilities	4,576.77	-	-	4,576.77
Wages Payable	21,448.10	-	-	21,448.10
Total Other Current Liab	\$ 2,630,407.06	\$ -	\$ -	\$ 2,630,407.06
Long Term Liabilities				
Bonds Payable, 2012	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Long Term Liabilities	\$ 4,030,000.00	\$ -	\$ -	\$ 4,030,000.00
Total Liabilities	\$ 6,666,108.44	\$ -	\$ -	\$ 6,666,108.44
Fund Balance - of 1/1/21				
Investment in Capital Assets	\$ 6,387,388.00	\$ -	\$ -	\$ 6,387,388.00
General Operating Fund	\$ 1,525,299.60	\$ -	\$ -	\$ 1,525,299.60
Restricted for Emergencies - Tabor Fund	51,395.00	-	-	51,395.00
Debt Repayment Fund	-	697,436.67	-	697,436.67
Less Bond Principle Payment	-	(760,000.00)	-	(760,000.00)
Capital Reserve Fund	-	-	583,570.97	583,570.97
Total Fund Balance	1,576,694.60	(62,563.33)	583,570.97	2,097,702.24
Fund Revenue/Expenditures				
Current Year-to-Date Revenue	\$ 1,721,401.41	\$ 1,016,022.19	\$ 87,290.00	\$ 2,824,713.60
Current Year-to-Date Expenditures	1,622,493.18	153,743.88	15,999.77	1,792,236.83
Net Current Year	98,908.23	862,278.31	71,290.23	1,032,476.77
Total Fund Balance - as of 12/31/21	1,675,602.83	799,714.98	654,861.20	3,130,179.01
Total Liabilities and Fund Balance	\$ 14,729,099.27	\$ 799,714.98	\$ 654,861.20	\$ 16,183,675.45

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - December 2021**

		Dec 2021	Jan-Dec 2021 Actuals	2020 Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
General Operating Fund Balance 1/1/21 (Includes Tabor Reserve)			1,576,694.60			1,576,694.60			
General Fund:									
4005	General Operating Mill Levy								
4010	Eagle County	159.01	629,697.13	624,515.28	579,354.69	631,149.75	(1,452.62)	99.77%	624,515.28
4020	Pitkin County	1,152.03	482,301.24	463,781.58	445,753.17	482,182.07	119.17	100.02%	463,781.58
4030	Mill Levy Increase	412.15	350,277.54	347,220.84	346,658.36	350,000.00	277.54	100.08%	347,220.84
4040	Tax Abatement - Prior Year	61.28	52,082.06	28,083.92	2,692.02	52,040.78	41.28	100.08%	28,083.92
	Total General Operating Mill Levy	1,784.47	1,514,357.97	1,463,601.62	1,374,458.24	1,515,372.60	(1,014.63)	99.93%	1,463,601.62
4100	MVSO - General Operating								
4110	Eagle County	6,355.34	79,260.21	70,951.73	72,163.21	65,000.00	14,260.21	121.94%	70,951.73
4120	Pitkin County	3,105.08	40,555.50	35,611.42	37,604.02	35,000.00	5,555.50	115.87%	35,611.42
	Total MVSO - General Operating	9,460.42	119,815.71	106,563.15	109,767.23	100,000.00	19,815.71	119.82%	106,563.15
4200	Fines & Fees								
4205	Coffee Purchase	30.50	315.40	89.90	617.46	100.00	215.40	315.40%	89.90
4210	Copies	871.42	4,130.15	1,783.85	8,741.24	3,500.00	630.15	118.00%	1,783.85
4215	Earbuds	-	45.00	36.00	184.94	10.00	35.00	450.00%	36.00
4220	Faxing	42.98	215.78	123.47	579.70	200.00	15.78	107.89%	123.47
4230	Fines	45.99	1,450.34	2,329.15	11,018.13	5,000.00	(3,549.66)	29.01%	2,329.15
4240	Guest Passes	-	-	10.00	15.00	-	-	0.00%	10.00
4250	Meeting Room Rental	175.00	637.50	300.00	2,258.00	1,000.00	(362.50)	63.75%	300.00
4260	Replacement Books	116.03	1,522.62	263.94	448.81	300.00	1,222.62	507.54%	263.94
4270	Replacement Library Cards	-	81.70	25.00	145.20	50.00	31.70	163.40%	25.00
4280	Test Proctoring	-	-	10.00	110.00	75.00	(75.00)	0.00%	10.00
4285	Health Insurance Dividend - CEBT	-	7,605.00	-	5,634.00	3,500.00	4,105.00	217.29%	-
4290	Holy Cross Deposit Return/Member Equity	71.90	96.19	68.13	1,305.04	60.00	36.19	160.32%	68.13
	Total Fines & Fees	1,353.82	16,099.68	5,039.44	31,057.52	13,795.00	2,304.68	116.71%	5,039.44
4300	Earnings on investments								
4310	Colostrust Int Op Acct	97.40	1,034.69	11,118.28	42,731.97	8,000.00	(6,965.31)	12.93%	11,118.28
	Mill Levy Interest	203.17	4,545.55	4,550.70	3,841.28	500.00	4,045.55	909.11%	4,550.70
	Total Earnings on investments	300.57	5,580.24	15,668.98	46,573.25	8,500.00	(2,919.76)	65.65%	15,668.98

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - December 2021**

				Dec 2021	Jan-Dec 2021 Actuals	2020 Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
4400	Contributions										
4410	General Operating Contributions			5,283.61	9,007.23	11,248.52	10,428.35	15,000.00	(5,992.77)	60.05%	11,248.52
4412	Special Programs			-	4,645.00	-	600.00	3,500.00	1,145.00	132.71%	24,756.53
	Total Contributions			5,283.61	13,652.23	11,248.52	11,028.35	18,500.00	(4,847.77)	73.80%	36,005.05
4500	Grants - Non-Restricted										
4505	Grants - General Operating Grants			500.00	11,300.00	13,592.00	4,000.00	20,000.00	(8,700.00)	56.50%	-
4510	Colo Spec District - COVID-19			-	2,850.00	4,739.04	-	-	2,850.00	0.00%	-
	Total Grants - Non-Restricted			500.00	14,150.00	18,331.04	4,000.00	20,000.00	2,850.00	70.75%	-
4600	Grants - Restricted										
4602	Restricted - Library Foundation			1,249.09	15,644.32	3,540.31	10,065.32	2,500.00	13,144.32	625.77%	3,540.31
4604	Restricted - Library Friends			-	8,925.58	-	-	2,500.00	6,425.58	357.02%	-
4606	Restricted - State of Colorado Grant			-	4,820.00	5,822.00	4,746.00	5,600.00	(780.00)	86.07%	5,822.00
4610	Restricted - Legends Event			-	75.00	-	-	-	75.00	100.00%	-
4620	Restricted - Cares Grant - Tmobile Data			-	4,021.50	1,425.49	-	8,820.00	(4,798.50)	45.60%	-
4620	Restricted - Cares Grant - TOB Art Camp			-	1,500.00	-	-	-	1,500.00	0.00%	-
4620	Restricted - Holy Cross			-	-	5,000.00	-	-	-	0.00%	-
4620	Restricted - CSD Safety Grant			-	-	-	-	-	-	0.00%	-
4620	Restricted - LSTA Grant			-	2,759.18	-	-	-	2,759.18	0.00%	-
	Total Restricted Fund Income - Foundation/Friends			1,249.09	37,745.58	15,787.80	14,811.32	19,420.00	(3,223.50)	194.36%	9,362.31
Total Income				19,931.98	1,721,401.41	1,636,240.55	1,591,695.91	1,695,587.60	10,114.73	101.52%	1,636,240.55
	Operating expenses										
5000	Administration										
5005	Contract Services										
5010	Accounting			1,180.00	13,456.25	12,085.00	12,433.25	12,000.00	1,456.25	112.14%	12,085.00
5020	Audit - Annual			-	8,900.00	8,900.00	8,900.00	8,900.00	-	100.00%	8,900.00
5030	Courier			-	12,261.98	8,729.00	12,755.80	9,000.00	3,261.98	136.24%	8,729.00
5035	Graphic Design			-	-	-	6,600.00	-	-	0.00%	-
5040	Legal			-	2,652.50	3,163.50	2,194.88	2,500.00	152.50	106.10%	3,163.50
	Total Contract Services			1,180.00	37,270.73	32,877.50	42,883.93	32,400.00	4,870.73	115.03%	32,877.50

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Profit & Loss Budget Performance
General Fund
January - December 2021**

				Dec 2021	Jan-Dec 2021 Actuals	2020 Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
5700		Technology & Equipment									
5710		Copiers & Equipment									
5730		Lease		213.63	3,530.14	4,205.84	3,773.88	3,900.00	(369.86)	90.52%	4,205.84
5740		Service Agreement / Copy Usage		13.93	3,735.83	3,040.35	6,049.37	5,000.00	(1,264.17)	74.72%	3,040.35
5750		Disk Cleaning		-	219.98	1,009.60	1,526.20	1,500.00	(1,280.02)	14.67%	1,009.60
		Total Copiers & Equipment		227.56	7,485.95	8,255.79	11,349.45	10,400.00	(2,914.05)	71.98%	8,255.79
5760		Marmot ILS System		-	92,104.85	91,954.55	91,038.24	100,000.00	(7,895.15)	92.10%	91,954.55
5770		Miscellaneous Parts		118.76	992.53	2,019.13	2,572.09	2,000.00	(1,007.47)	49.63%	2,019.13
5780		Support & Service Agreements		-							
5793		Canva		-	-	-	-	120.00	(120.00)	0.00%	-
5795		Emma		-	2,310.00	2,319.09	2,080.57	2,500.00	(190.00)	92.40%	2,319.09
5802		Google Cloud G Suite		-	1,127.90	1,474.43	1,225.70	1,440.00	(312.10)	78.33%	1,474.43
5830		Livechat Website		-	-	-	-	192.00	(192.00)	0.00%	-
5835		Movie License		-	-	-	-	495.00	(495.00)	0.00%	-
5810		Timeclock		-	-	351.20	335.20	400.00	(400.00)	0.00%	351.20
5820		Planning Center / Tockify		-	164.00	543.91	754.86	264.00	(100.00)	62.12%	-
5822		Prezi		-	-	84.00	84.00	84.00	(84.00)	0.00%	84.00
5825		Webpage Builder		-	602.91	-	-	192.00	410.91	314.02%	543.91
		Total Support & Service Agreements		-	4,204.81	4,772.63	4,480.33	5,687.00	(1,482.19)	73.94%	4,772.63
5830		Tech Labor & Repair		-	352.00	252.50	1,312.10	2,000.00	(1,648.00)	17.60%	252.50
		Total Technology		346.32	105,140.14	107,254.60	110,752.21	120,087.00	(14,946.86)	87.55%	107,254.60
5900		Collections									
5910		Audio									
5920		Adult BCD		-	4,864.59	5,231.70	4,951.12	5,000.00	(135.41)	97.29%	5,231.70
5930		Youth Audio		-	927.33	1,344.74	2,684.35	2,200.00	(1,272.67)	42.15%	1,344.74
		Total Audio		-	5,791.92	6,576.44	7,635.47	7,200.00	(1,408.08)	80.44%	6,576.44

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - December 2021**

				Dec 2021	Jan-Dec 2021 Actuals	2020 Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6000		Books & Magazines									
6010		Adult fiction books		74.75	10,281.01	10,560.71	12,531.17	11,000.00	(718.99)	93.46%	10,560.71
6020		Adult non-fiction books		602.00	10,564.62	10,719.81	10,797.97	11,000.00	(435.38)	96.04%	10,719.81
6030		Juvenile Fiction		259.16	6,592.32	6,763.44	5,446.45	7,000.00	(407.68)	94.18%	6,763.44
6040		Juvenile Non-Fiction		68.55	1,422.24	2,604.67	1,809.12	3,000.00	(1,577.76)	47.41%	2,604.67
6045		Large Print		-	1,320.25	1,677.60	1,717.91	1,700.00	(379.75)	77.66%	1,677.60
6050		Print Subscriptions		-	2,960.64	6,011.28	7,964.90	5,250.00	(2,289.36)	56.39%	6,011.28
6055		Replacement Books - Purchased		-	1,034.09	1,169.86	799.93	300.00	734.09	344.70%	1,169.86
6060		Spanish Adult fiction		-	710.28	1,314.91	241.25	1,000.00	(289.72)	71.03%	1,314.91
6070		Spanish adult non-fiction		-	1,095.44	736.68	215.28	1,000.00	95.44	109.54%	736.68
6080		Spanish children's books		-	2,086.32	2,414.59	2,177.37	2,000.00	86.32	104.32%	2,414.59
6100		YA Fiction		88.25	4,338.47	3,551.22	6,701.25	5,000.00	(661.53)	86.77%	3,551.22
6110		YA Non-Fiction		14.71	1,041.88	556.82	714.53	1,100.00	(58.12)	94.72%	556.82
6120		Special Items		-	982.65	1,172.38	-	1,600.00	(617.35)	61.42%	1,172.38
		Total Books		1,107.42	44,430.21	49,253.97	51,117.13	50,950.00	(6,519.79)	87.20%	49,253.97
6200		Digital Resources									
6210		Annual Subscriptions									
6220		Ancestry.com		-	-	1,752.19	1,684.80	1,753.00	(1,753.00)	0.00%	1,752.19
6230		Culturegrams		-	1,752.19	2,651.88	2,500.84	1,330.00	422.19	131.74%	2,651.88
6235		Creative Bug		-	950.00	-	-	950.00	-	100.00%	-
6240		Ency Britannica		-	494.70	-	-	-	-	-	-
6245		Gale Student Resources		-	1,473.90	1,403.71	1,276.70	1,300.00	173.90	113.38%	1,403.71
6250		Gale Public		-	2,003.05	2,003.05	3,343.58	2,100.00	(96.95)	95.38%	2,003.05
6253		Learning Express Library		-	2,660.00	-	-	4,800.00	(2,140.00)	55.42%	-
6255		Lynda Database		-	-	-	4,500.00	-	-	0.00%	-
6270		Mango Languages		-	3,729.21	2,367.75	-	3,551.00	178.21	105.02%	2,367.75
6275		New York Times		-	100.00	1,524.80	1,424.80	100.00	-	100.00%	1,524.80
6280		Tumblebooks		-	1,259.06	-	629.53	500.00	759.06	251.81%	-
6285		Wallstreet Journal		-	432.29	-	-	1,015.00	(582.71)	42.59%	-
6300		Downloadable Titles									
6305		Kanopy		-	421.00	6,000.00	6,000.00	6,000.00	(5,579.00)	7.02%	6,000.00
6308		OCLC World Share		-	1,072.01	1,050.99	-	-	1,072.01	100.00%	1,050.99
6320		Overdrive		-	14,881.30	18,890.55	12,215.98	14,500.00	381.30	102.63%	18,890.55
6330		RB Digital		-	584.65	2,206.98	-	2,000.00	(1,415.35)	29.23%	2,206.98
		Total Digital Resources		-	31,813.36	39,851.90	33,576.23	39,899.00	(8,580.34)	79.73%	39,851.90

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - December 2021**

				Dec 2021	Jan-Dec 2021 Actuals	2020 Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6400		Media									
6410		Adult Music		-	24.95	-	611.69	300.00	(275.05)	8.32%	-
6420		Juvenile Music		-	-	-	64.82	200.00	(200.00)	0.00%	-
6430		Adult Movies		243.63	6,349.35	10,324.80	9,508.44	9,000.00	(2,650.65)	70.55%	10,324.80
6440		Juvenile Movies		-	283.67	-	1,134.13	1,000.00	(716.33)	28.37%	-
6450		YA Movies		-	188.96	676.05	393.57	400.00	(211.04)	47.24%	676.05
6460		Video / Games		-	831.88	115.32	-	800.00	31.88	103.99%	115.32
		Total Media		243.63	7,678.81	11,116.17	11,712.65	11,700.00	(4,021.19)	65.63%	11,116.17
		Total Collections		1,351.05	89,714.30	106,798.48	104,041.48	109,749.00	(14,101.82)	81.74%	106,798.48
6800		Restricted Funds									
6802		Restricted Exp - Library Foundation		578.53	11,306.95	7,226.63	9,106.97	5,000.00	6,306.95	226.14%	7,226.63
6804		Restricted Exp - Library Friends		-	4,369.07	-	-	5,000.00	(630.93)	87.38%	-
6806		Restricted Exp - State of Colorado Grant		46.74	4,928.39	5,701.19	4,849.68	5,600.00	(671.61)	88.01%	5,701.19
6810		Restricted Exp - Legends Event		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - Cares Grant Tmobile Data		-	7,450.20	-	-	8,820.00	(1,369.80)	84.47%	-
6820		Restricted Exp - TOB Art Camp		-	1,292.97	-	-	-	1,292.97	100.00%	-
6820		Restricted Exp - Holy Cross		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - CSD Safety Grant		-	-	-	-	-	-	0.00%	-
6820		Restricted Exp - Special Programs		-	1,500.00	-	-	-	1,500.00	0.00%	-
		Total Restricted Funds		625.27	30,847.58	12,927.82	13,956.65	24,420.00	6,427.58	126.32%	12,927.82
		Total Operating expenses		40,926.53	569,029.12	552,751.23	563,633.15	622,348.49	(47,386.49)	91.43%	552,751.23

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - December 2021**

				Dec 2021	Jan-Dec 2021 Actuals	2020 Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals
6900	Payroll Expenses								-		
6910	Payroll			80,469.68	807,368.35	725,339.93	691,661.49	816,736.86	(9,368.51)	98.85%	725,339.93
6920	Payroll Service			986.48	6,232.44	4,938.19	4,970.65	5,000.00	1,232.44	124.65%	4,938.19
6930	Payroll Taxes			6,493.25	61,245.73	53,520.35	53,168.94	66,010.58	(4,764.85)	92.78%	53,520.35
6940	Retirement Plan			1,271.01	16,265.75	15,403.56	18,652.81	19,710.00	(3,444.25)	82.53%	15,403.56
6950	Health Insurance			7,059.85	67,779.83	76,571.30	63,450.04	72,521.04	(4,741.21)	93.46%	76,571.30
6980	Director Search			-	2,501.96	-	9,198.90	-	2,501.96	0.00%	-
6955	Wellness / Health - CEBT Dividend Pmts			329.68	5,070.00	-	-	-	5,070.00	100.00%	-
	Total Payroll Expenses			96,609.95	966,464.06	875,773.33	841,102.83	979,978.48	(13,514.42)	98.62%	875,773.33
Total Expense				137,536.48	1,535,493.18	1,428,524.56	1,404,735.98	1,602,326.97	(60,900.91)	95.83%	1,428,524.56
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation				(117,604.50)	185,908.23	207,715.99	186,959.93	93,260.63	71,015.64	199.34%	207,715.99
	Allocation to Capital Reserve Outlay			-	87,000.00	87,000.00	87,000.00	87,000.00	-	100.00%	87,000.00
Net General Fund Income/(Loss)After Capital Reserve Allocation				(117,604.50)	98,908.23	120,715.99	99,959.93	6,260.63			120,715.99
General Fund Balance 12/31/21					1,675,602.83			1,582,955.23			

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
 January - December 2021

										Preliminary								
										Dec 2021	Jan-Dec 2021 Actuals	Previous Year Jan-Dec 2020 Actuals	2019 Jan-Dec 2019 Actuals	2021 Budget	Over/(Under) Budget	% of Annual Budget	2020 Year End Actuals	
Bond Repayment Fund Balance 1/1/21											697,436.67			697,436.67				
Bond Repayment Fund:																		
Interest Earned - Bond Repayment										2.80	221.73	5,463.05	12,707.81	5,000.00	(4,778.27)	4.44%	5,463.05	
Mill Levy Debt Repayment															-			
Eagle County										145.62	576,892.58	571,973.61	530,265.07	577,949.39	(1,056.81)	99.82%	571,973.61	
Pitkin County										1,045.36	438,907.88	433,174.59	398,442.06	441,538.37	(2,630.49)	99.4%	433,174.59	
Total Mill Levy Debt Repayment										1,190.98	1,015,800.46	1,005,148.20	928,707.13	1,019,487.76	(3,687.30)	99.64%	1,005,148.20	
Total Debt Service Fund										1,193.78	1,016,022.19	1,010,611.25	941,414.94	1,024,487.76	(8,465.57)	99.17%	1,010,611.25	
Total Bond Repayment Fund Income										1,193.78	1,016,022.19	1,010,611.25	941,414.94	1,024,487.76	(8,465.57)	99.17%	1,010,611.25	
Expense																		
Bond Interest										-	110,031.26	125,031.26	139,531.26	110,031.26	-	100.0%	125,031.26	
Treasurer's Fees																		
Eagle County										4.70	17,345.77	17,182.86	15,924.55	17,338.48	7.29	100.04%	17,182.86	
Pitkin County										66.96	26,366.85	25,560.74	24,247.22	22,076.92	4,289.93	119.43%	25,560.74	
Total Treasurer's Fees										71.66	43,712.62	42,743.60	40,171.77	39,415.40	4,297.22	110.9%	42,743.60	
Total Bond Repayment Fund Expense										71.66	153,743.88	167,774.86	179,703.03	149,446.66	4,297.22	102.88%	167,774.86	
Net Bond Repayment Principle Loan Payment										-	760,000.00	750,000.00	725,000.00	760,000.00	-	100.0%	750,000.00	
Net Bond Repayment Fund										1,122.12	102,278.31	92,836.39	36,711.91	115,041.10	(12,762.79)	88.91%	92,836.39	
Bond Repayment Fund Balance 12/31/21											799,714.98			812,477.77				
**2021 Bond Repayment Schedule:																		
5/1/21 - Series 2012 Interest											55,015.63							
11/1/21 - Series 2012 Interest											55,015.63							
11/1/21 - Series 2012 Principle											760,000.00							
Series 2012 Bond Matures 11/2026																		

**Basalt Regional Library District
General Fund
Maintenance Detail
January-December 2021**

Maintenance Expenditure Detail				
2021				
	Month	Vendor	Detail	Amount
	January			
		Roto Rooter Plumbing	clear area drain & line	859.00
		Acme Alarm Company	2021 test and inspection	530.00
		Mr. M Seamless Gutters	roof repair	800.00
		Grizzly Creek Enterprise	hang artwork / install stacking kit	180.00
	Total January			2,369.00
	February			
		Roaring Fork Sign	signage	595.00
		Johnson Controls	quarterly billing	193.80
	Total February			788.80
	March			
		Grizzly Creek Enterprise	extra evening cleanings of public restrooms for covid restrictions / power wash east extior entrance from bird mess	792.50
		Mr. Seamless Roof	flat roof leak repairs	1,900.00
	Total March			2,692.50
	April			
		Amazon		169.43
		Grizzly Creek Enterprise	extra evening cleanings of public restrooms for covid restrictions	680.00
		Grizzly Creek Enterprise	cleanup up bird mess / hang banner /remove picture frames	385.00
		Roaring Fork Sign	50% Deposit	1,942.09
		Factory Direct	Filters	435.92
	Total April			3,612.44
	May			
		Al's Window	cleaning interior	1,011.00
		Johnson Controls	quarterly billing	863.89
		Grizzly Creek Enterprise	extra evening cleanings of public restrooms for covid restrictions / repairs	1,065.00
		Orkin Pest Control	annual service	453.12
	Total May			3,393.01
	June			
		Acme Alarm Company	3rd quarter	108.90
		Roaring Fork Sign	signage	485.51

**Basalt Regional Library District
General Fund
Maintenance Detail
January-December 2021**

Maintenance Expenditure Detail				
2021				
	Month	Vendor	Detail	Amount
		Durgan Electric	electrical work	1,200.33
	Total June			1,794.74
	July			
		American Floor Mats		205.58
		Grizzly Creek Enterprise	door for Friends storage	551.82
		Grizzly Creek Enterprise	remove welcome back sign / install galss white board in hall office / rebuild shelving in kids area	202.50
	Total July			959.90
	August			
		Johnson Controls	9/1-11/30/21 monitoring	193.80
		Axelman Mechanical	HVAC system	618.00
		Grizzly Creek	suppies	294.89
		Flame Out Fire	backflow inspection	802.00
		Bluestar Recycling	recycle light bulbs / material	249.25
	Total August			2,157.94
	September			
		Roaring Fork Sign	sign pmts	1,456.53
		Acme Alarm Company	4th Quarter	108.90
		Johnson Controls	service call	20.50
		Durgan Electric	lights	1,648.75
		Grizzly Control	install new door / move shelving	673.63
	Total September			3,908.31
	October			
		Grizzly Creek	move materials	180.00
		Johnson Controls	service call	556.00
	Total October			736.00
	November			
		Johnson Controls	12/1-2/28/22 Service	208.33
		Roto Rooter Plumbing	clear area drain	329.50
		Durgin Electric	electric / lighting review and repairs	1,422.22
	Total November			1,960.05
	December			
		Acme Alarm Company	1st Quarter Monitoring	108.90

**Basalt Regional Library District
General Fund
Maintenance Detail
January-December 2021**

Maintenance Expenditure Detail			
2021			
	Month	Vendor	Detail
			Amount
		During Electric	electric / lighting review and repairs 2,265.94
		Grizzly Creek	clean and condition 8 large whiteboards in study rooms and staffs / breakdown lemondæ stand / maint details with sandy / glycol feeder 247.50
	Total December		2,622.34
			Summary:
			Alarm / Monitoring 1,786.52
			Electrical 6,786.48
			Grizzly Creek 4,823.34
			Inspection / Testing 1,332.00
			Miscellaneous 2,009.52
			Pest Control 453.12
			Plumbing 1,806.50
			Roof Maintenance 2,700.00
			Signage 4,479.13
			Window Cleaning 1,011.00
			TOTAL 27,187.61

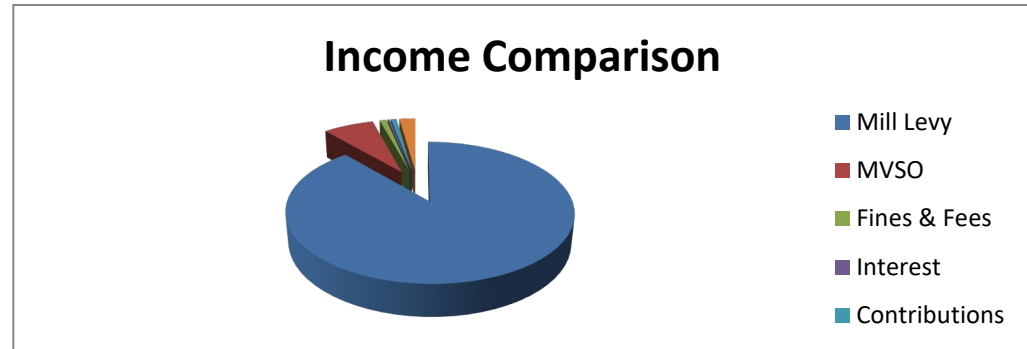
**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-December 2021**

4400 - Contributions			
4410 - Contributions - Miscellaneous			
Date	Name	Contribution Notation	Amount
1/26/2021	Lauren - Daily Joy		25.00
3/25/2021	Delany		300.00
4/8/2021	Musselman Family	Library Giving	50.00
4/8/2021	Jensen, Dave	Library Giving	22.00
4/27/2021	Leeds, Lenor	Paypal	20.21
4/27/2021	Haydock, Linda	Paypal	30.00
4/27/2021	MacDonald, Douglas	Paypal	20.21
4/29/2021	Cinda Erdman		100.00
6/24/2021	Misc Individuals	Garden Tour	1,275.00
6/24/2021	Miscellaneous	Cash Drawer	7.35
8/20/2021	Curtis, Jennie		50.00
8/20/2021	Ten Peaks Mesa		50.00
9/2/2021	Harrison, Ruth		25.00
9/16/2021	Employee Purchase TV		75.00
9/23/2021	Sheeley, Tina		25.00
9/23/2021	Martha Somers Video Purchase		24.95
9/23/2021	Payment for Sending Books	Baker & Taylor	183.90
10/7/2021	Jeannie Wilder		50.00
10/28/2021	Jim Albert		250.00
11/4/2021	Cash	Music	40.00
11/4/2021	Klein, Michael and Sandra		100.00
11/12/2021	Bowles, Pauline		1,000.00
12/9/2021	Klein, Michael and Sandra		100.00
12/9/2021	Maron, Amy		50.00
12/9/2021	Kahle Foundation		1,000.00
12/9/2021	Misc Cash Donations		6.10
12/16/2021	Eldred / Thielen		100.00
12/16/2021	Martens Foundation		2,000.00
12/16/2021	Chase, David & Katherine		1,000.00
12/16/2021	Liebman, Bruce		500.00
12/16/2021	Chorbajian, Roy		100.00
12/23/2021	Murphy, Deborah		100.00
12/23/2021	Misc Cash Donations		77.51
12/23/2021	Broussard, Richard & Kathleen		250.00
		Total	9,007.23
4412 - Special Programs			
Date	Name	Contribution Notation	Amount
1/11/2021	Susan Mason		300.00
2/10/2021	Walter Mander Foundation	Music	1,000.00
2/10/2021	Wayne O'Dailey	Music	100.00
2/25/2021	Taylor Duke	Outreach	75.00
3/4/2021	Hoffman	Community Outreach	50.00
4/22/2021	Alpine Bank	Art and Culture Underwriting	2,500.00
6/3/2021	Sarah Cole		600.00
7/22/2021	Cash	Music	20.00
		Total	4,645.00

**Basalt Regional Library District
Dec-21**

Income Comparison

	as of 12/31/21	
Mill Levy	1,514,358	89%
MVSO	119,816	7%
Fines & Fees	16,100	1%
Interest	5,580	0%
Contributions	13,652	1%
Restricted	37,746	2%
Total	1,707,251	100%



Expense Comparison

	as of 12/31/21	
Administration	173,847	12%
Facility	133,176	9%
Programs	36,304	2%
Technology	105,140	7%
Collections	89,714	6%
Payroll	966,464	64%
Total	1,504,646	100%

