

**Basalt Regional Library District  
Balance Sheet  
as of Dec 2022  
Preliminary Year End**

	<b>General Operating Fund</b>	<b>Bond Repayment Fund</b>	<b>Capital Reserve Fund</b>	<b>Total Balance</b>	<b>Adjustments (Conversion Fund)</b>	<b>Statement of Net Position</b>
<b>ASSETS</b>						
Cash in Banks						
Alpine Bank #0127	121,847.77			\$ 121,847.77		\$ 121,847.77
Colo Trust - Tabor Reserve #8003	52,317.15			52,317.15		52,317.15
Colo Trust - Operating Fund #8004	1,842,749.10			1,842,749.10		1,842,749.10
Colo Trust - Bond Repayment #8002		500,823.57		500,823.57		500,823.57
Colo Trust - Capital Rsv Fund #8005			753,751.60	753,751.60		753,751.60
Cash with County Treasurer	-			-		-
Due from Eagle County	5,952.46			5,952.46		5,952.46
Due from Pitkin County	-			-		-
Employee Ski Pass Repayment Program	881.40			881.40		881.40
Prepaid Expense	65,273.17			65,273.17		65,273.17
Property Tax Receivable	7,793.10			7,793.10		7,793.10
Pooled Cash (Interfund Transfers)	(182,539.39)	334,252.58	(151,623.44)	89.75	(89.75)	-
Capital Assets, net of depreciation	-	-	-	-	9,031,768.95	9,031,768.95
<b>Total Assets</b>	<b>\$ 1,914,274.76</b>	<b>\$ 835,076.15</b>	<b>\$ 602,128.16</b>	<b>\$ 3,351,479.07</b>	<b>\$ 9,031,679.20</b>	<b>\$ 12,383,158.27</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accounts Payable & Accrued Liabilities	\$ 65,253.16	\$ -	\$ -	\$ 65,253.16	\$ -	\$ 65,253.16
<b>Other Current Liab</b>						
Accrued Interest				-	15,804.50	15,804.50
Deferred Property Tax	7,793.10			7,793.10		7,793.10
<b>Total Current Liabilities</b>	<b>\$ 73,046.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,046.26</b>	<b>\$ 15,804.50</b>	<b>\$ 88,850.76</b>
<b>Long Term Liabilities</b>						
Bonds Payable, 2012		-		\$ -	3,254,910.25	\$ 3,254,910.25
Accrued Compensated Absenses				-	49,273.08	49,273.08
<b>Total Long Term Liabilites</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,304,183.33</b>	<b>\$ 3,304,183.33</b>
<b>Total Liabilities</b>	<b>\$ 73,046.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,046.26</b>	<b>\$ 3,319,987.83</b>	<b>\$ 3,393,034.09</b>
<b>Net Assets</b>						
Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ 5,776,768.95	\$ 5,776,768.95
<b>Fund Balance</b>						
Non Spendable	\$ 65,273.17	\$ -	\$ -	\$ 65,273.17	\$ (65,273.17)	\$ -
Restricted for:						
Tabor	47,615.00			47,615.00	-	47,615.00
Debt Service		500,823.57		500,823.57	-	500,823.57
Committed for Future Projects			602,128.16	602,128.16	(602,128.16)	-
Unassigned	1,728,340.33	334,252.58	-	2,062,592.91	602,323.75	2,664,916.66
<b>Current Year Fund Balance</b>	<b>\$ 1,841,228.50</b>	<b>\$ 835,076.15</b>	<b>\$ 602,128.16</b>	<b>\$ 3,278,432.81</b>	<b>\$ (65,077.58)</b>	<b>\$ 3,213,355.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,914,274.76</b>	<b>\$ 835,076.15</b>	<b>\$ 602,128.16</b>	<b>\$ 3,351,479.07</b>	<b>\$ 9,031,679.20</b>	<b>\$ 12,383,158.27</b>

**Basalt Regional Library District  
General Fund  
Jan - Dec 2022  
Preliminary Year End  
with 2023 Budget**

			2021 Year End Actuals	2022 Budget	YTD Actuals 12/31/22	Actuals vs Budget YTD %	2023 Final Budget	Budget Assumptions
<b>General Operating Beginning Fund Balance</b>			1,623,699	1,661,882	1,728,500		1,841,229	
<b>Eagle County</b>								
	Assessed Value		241,819,830	271,560,910			273,153,790	Per Final AV
	% Increase			12%			0.59%	
	Operating Mill Levy Rate		3.552	3.363			3.360	
<b>Pitkin County</b>								
	Assessed Value		184,744,090	192,808,360			193,543,290	Per Final AV
	% Increase			4%			0.38%	
	Operating Mill Levy Rate		3.552	3.363			3.360	
<b>REVENUES</b>								
4005	General Operating Mill Levy							
4010	Eagle County		629,697	708,774	702,200	99.07%	712,931	AV x mill levy (2.61)
4020	Pitkin County		482,301	503,230	498,072	98.98%	505,148	AV x mill levy (2.61)
4030	Mill Levy Supplement		350,278	350,000	348,618	99.61%	350,023	AV x mill levy (.750)
4040	Tax Abatement - Prior Year		52,082	-	-	0.00%	-	
	Total General Operating Mill Levy		1,514,358	1,562,004	1,548,890	99.16%	1,568,102	
4100	MVSO - General Operating							
4110	Eagle County		79,260	70,000	83,759	119.66%	89,737	% of Prop Tax based on 2021 (13%)
4120	Pitkin County		40,556	40,000	36,913	92.28%	42,475	% of Prop Tax based on 2021 (8%)
	Total MVSO - General Operating		119,816	110,000	120,672	109.70%	132,212	
4200	Fines & Fees							
4205	Coffee Purchase		315	100	421	420.83%	500	Increase per Mgr Estimate
4210	Copies		4,130	3,500	4,758	135.93%	3,500	Decrease per Mgr Estimate
4215	Earbuds		45	50	39	78.02%	50	Flat
4220	Faxing		216	200	422	211.17%	-	Fee removed
4230	Fines		1,450	1,500	1,023	68.17%	1,000	Decrease per Mgr Estimate
4240	Guest Passes		-	-	-	0.00%	-	
4250	Meeting Room Rental		638	1,000	1,321	132.15%	1,000	Flat
4255	Reading Glasses		-	-	33	Not Budgeted	50	Flat to 2022 Forecast
4260	Replacement Books		1,523	1,000	1,143	114.33%	1,500	Increase per Mgr Estimate
4270	Replacement Library Cards		82	100	2	2.00%	-	Eliminated
4280	Test Proctoring		-	50	-	0.00%	-	Eliminated
4285	Health Insurance Dividend - CEBT		7,605	-	-	0.00%	-	
4290	Holy Cross Deposit Return/Member Equity		96	30	90	299.77%	100	Increase per Mgr Estimate
	Total Fines & Fees		16,100	7,530	9,252	122.87%	7,700	
4300	Earnings on investments							
4310	Colostrust Int Op Acct		1,035	1,000	37,579	3757.89%	36,768	Flat to 2022 Forecast
4320	Mill Levy Interest		4,546	2,000	4,897	244.83%	6,234	Flat to 2022 Forecast
	Total Earnings on investments		5,580	3,000	42,475	1415.85%	43,002	
4400	Contributions *see detail							
4410	Contributions- Non-Restricted		9,007	15,000	7,947	52.98%	5,000	Decrease per Mgr Estimate
4412	Contributions- Restricted		4,645	3,500	1,294	36.96%	1,000	Decrease per Mgr Estimate
4420	Contributions- Music		-	-	2,000	Not Budgeted	-	
	Total Contributions		13,652	18,500	11,241	60.76%	6,000	
4500	Grants - Non-Restricted							

Prepare for Internal Use Only

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			2021 Year End Actuals	2022 Budget	YTD Actuals 12/31/22	Actuals vs Budget YTD %	2023 Final Budget	Budget Assumptions
4505	Grants - General Operating Grants		11,300	30,000	1,266	4.22%	-	Moved to Restricted
4510.02	Grants - Alpine Bank		-	-	2,500	Not Budgeted	-	
4510.03	Grants - Kahle Foundation		-	-	1,000	Not Budgeted	-	
4510.01	Colo Spec District - COVID-19		2,850	-	-	0.00%	-	
	<b>Total Grants - Non-Restricted</b>		<b>14,150</b>	<b>30,000</b>	<b>4,766</b>	<b>15.89%</b>	<b>-</b>	
4600	Grants - Restricted							
4602	Restricted - Library Foundation		15,644	5,000	1,250	25.01%	5,000	Flat
4603	Restricted - American Library Association		-	-	10,000	Not Budgeted	-	
4604	Restricted - Library Friends		8,926	5,000	2,423	48.46%	5,000	Flat
4606	Restricted - State of Colorado Grant		4,820	5,600	5,943	106.13%	-	
4610	Restricted - Legends Event		75	-	-	0.00%	-	
4620.06	Restricted - Association of Science		-	-	6,000	Not Budgeted	-	
4620.07	Restricted - Rotary Grant		-	-	1,000	Not Budgeted	-	
4620.01	Restricted - Cares Grant - Tmobile Data		4,022	-	-	0.00%	-	
4620.04	Restricted - Cares Grant - TOB Art Camp		1,500	-	-	0.00%	-	
4620.05	Restricted - LSTA Grant		2,759	-	-	0.00%	-	
4620.08	Restricted - Humanities		-	-	-	0.00%	-	
4620.09	Restricted - Outdoor Equity		-	-	5,000	Not Budgeted	-	
4620.1	Restricted - Charge Ahead		-	-	5,000	Not Budgeted	-	
4620.11	Restricted - ARP Grant		-	-	6,478	Not Budgeted	-	
4620.12	Restricted - GRT		-	-	5,225	Not Budgeted	-	
4620.13	Restricted - Aspen Thrift Shop		-	-	2,500	Not Budgeted	-	
4620.14	Restricted - Library Trust		-	-	-	0.00%	5,000	Increase per Mgr Estimate
4620.15	Restricted - Other Misc		-	-	-	0.00%	30,000	Moved from Unrestricted
	<b>Total Restricted Fund Income - Foundation/Friends</b>		<b>37,746</b>	<b>15,600</b>	<b>50,819</b>	<b>325.77%</b>	<b>45,000</b>	
	<b>TOTAL REVENUES</b>		<b>1,721,401</b>	<b>1,746,634</b>	<b>1,788,116</b>	<b>102.37%</b>	<b>1,802,016</b>	
	<b>OPERATING:</b>							
	<b>Administration</b>							
	Contract Services							
5010	Accounting		13,456	13,000	11,261	86.62%	1,920	Accounting brought in House-captured in Payroll; Bill.com F
5020	Audit - Annual		8,900	8,900	14,000	157.30%	13,250	Per Engagement Letter
5030	Courier		12,262	13,000	2,847	21.90%	11,500	Per contract
5040	Legal		2,653	2,500	12,738	509.53%	15,000	Increase for potential ballot measure
	<b>Total Contract Services</b>		<b>37,271</b>	<b>37,400</b>	<b>40,846</b>	<b>109.21%</b>	<b>41,670</b>	
	Insurance							
5100	Insurance							
5110	Property & Liability Insur		22,172	21,500	300	1.40%	23,650	10% increase per CSDPLP
5120	Worker's compensation		1,433	2,200	176	8.00%	2,376	8% Inflation Increase
	<b>Total Insurance</b>		<b>23,605</b>	<b>23,700</b>	<b>476</b>	<b>2.01%</b>	<b>26,026</b>	
	Professional Dev. & Memberships							
5220	Professional Dev. & Memberships							
5230	Board		674	700	494	70.62%	1,600	Increase per Mgr Estimate
5235	Employers Council		3,300	3,300	1,383	41.91%	3,300	Flat
5240	Library Association Dues		429	1,000	760	76.00%	1,000	Flat
5250	Spec District Ass'n Due		920	1,000	1,481	148.07%	1,599	8% Inflation Increase
5260	Staff		6,814	9,500	9,305	97.95%	10,000	Increase per Mgr Estimate
5284	Developmental		456	-	-	0.00%	-	
5275	Volunteer Appreciation		-	-	-	0.00%	275	Moved from programming: split
5276	Staff Appreciation		-	-	-	0.00%	275	Moved from programming: split
5270	Travel expenses		2,539	4,000	7,226	180.65%	4,000	Flat
	<b>Total Professional Dev. &amp; Memberships</b>		<b>15,132</b>	<b>19,500</b>	<b>20,649</b>	<b>105.89%</b>	<b>22,049</b>	

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5280		Publicity						
5290		Advertising - General	4,693	5,000	223	4.47%	6,000	Increase per Mgr Estimate
5283		Anniversary Celebration	5,040	10,000	10,116	101.16%	-	Moved to the Programs Budget
5285		Radio	13,500	15,000	13,054	87.03%	16,000	Increase per Mgr Estimate
5293		Signage	281	1,000	319	31.87%	1,000	flat
5295		Social Media Ads	936	1,500	559	37.28%	1,500	flat
5297		Targeted Newspaper Ads	3,398	4,500	4,131	91.80%	6,000	Increase per Mgr Estimate
5286		Spanish Language Interpretation/Translating	-	-	-	0.00%	5,000	New
5287		Job Ads	-	-	-	0.00%	2,000	New
		<b>Total Publicity</b>	<b>27,849</b>	<b>37,000</b>	<b>28,402</b>	<b>76.76%</b>	<b>37,500</b>	
5300		Supplies						
5310		Office Supplies	11,055	8,000	11,257	140.72%	8,640	8% Inflation Increase
5320		Technical Cataloging & Service	6,660	6,500	5,295	81.45%	8,500	Flat / Disk Cleanaing budget moved here
5330		Postage & Shipping	528	1,000	292	29.15%	1,000	Flat
		<b>Total Supplies</b>	<b>18,243</b>	<b>15,500</b>	<b>16,843</b>	<b>108.67%</b>	<b>18,140</b>	
5350		Treasurer's fees						
5360		Eagle fees	25,780	35,439	27,334	77.13%	29,188	3% of Property Tax (overbudgeted in 2022)
5370		Pitkin fees	28,565	31,000	31,015	100.05%	29,918	3% of Property Tax
		<b>Total Treasurer's fees</b>	<b>54,344</b>	<b>66,439</b>	<b>58,348</b>	<b>87.82%</b>	<b>59,106</b>	
		<b>Total Administration</b>	<b>176,444</b>	<b>199,539</b>	<b>165,565</b>	<b>82.97%</b>	<b>204,491</b>	
		<b>Facility Expenses</b>						
5410		Janitorial	51,355	49,995	49,102	98.21%	54,913	8% Inflation Increase / includes mat cleaning
5420		Janitorial Supplies	2,982	6,000	2,613	43.55%	6,480	8% Inflation Increase
5430		Landscaping	9,472	10,000	10,394	103.94%	10,800	Per contract
5440		Maintenance *Detailed List Attached	27,217	24,000	52,249	217.70%	30,000	Increase per Mgr Estimate
5450		Mat Cleaning	1,007	850	828	97.36%	-	Moved into Janitorial
5460		Snow Removal	4,620	4,620	5,705	123.48%	4,620	Per contract
		<b>Total Facility Expenses (Maintenance)</b>	<b>96,653</b>	<b>95,465</b>	<b>120,890</b>	<b>126.63%</b>	<b>106,813</b>	
5500		Utilities						
5510		Electric	6,274	13,900	7,095	51.04%	15,290	10% Increase
5515		Compost Collection System	495	800	791	98.88%	864	8% Inflation Increase
5520		Gas	7,500	8,755	10,966	125.26%	10,506	10% Increase
5575		Hot Spots	8,982	9,000	8,194	91.05%	-	Moved to Internet Connectivity
5530		Internet Connectivity	3,443	4,800	1,117	23.27%	14,904	8% Inflation Increase / includes Hot Spots
5540		Sanitation	2,991	3,110	3,278	105.39%	3,359	8% Inflation Increase
5550		Telephone	7,515	7,800	5,754	73.77%	8,424	8% Inflation Increase
5560		Trash	5,788	5,760	7,543	130.95%	6,221	8% Inflation Increase
5570		Water	4,443	4,410	4,647	105.37%	4,763	8% Inflation Increase
		<b>Total Utilities</b>	<b>47,432</b>	<b>58,335</b>	<b>49,385</b>	<b>84.66%</b>	<b>64,331</b>	
		<b>Total Facility Expenses</b>	<b>144,086</b>	<b>153,800</b>	<b>170,275</b>	<b>110.71%</b>	<b>171,143</b>	
		<b>Library Programs</b>						
5610		Adult Program	8,617	9,000	10,306	114.51%	9,000	Flat
5612		Adult Materials	-	1,000	1,559	155.86%	-	Moved to adult summer reading
5615		Art	-	-	-	0.00%	-	
5620		Children's	4,206	5,000	10,276	205.51%	4,000	Decreased (moved to summer reading)
5625		Children's Materials	1,917	3,000	2,126	70.85%	-	Moved to summer reading

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5630		Community	-		-	0.00%	-	
5634		Liquor License	258	375	500	133.33%	375	Per Mgr Estimate
5633		Movie License	-	-	-	0.00%	550	Moved from Service Agreements
5640		Music	12,822	13,750	15,973	116.17%	15,000	Increase per Mgr Estimate
5650		Spanish Language	3,156	3,000	832	27.74%	3,000	Flat
5635		Volunteers	-	550	96	17.50%	-	Moved to Professional Development and Memberships
5660		Teens	5,985	6,000	6,473	107.88%	4,000	Decreased (moved to summer reading)
5601		Summer Reading	-	-	-	0.00%	-	
5601.01		Adult Summer Reading	-	-	-	0.00%	1,000	Per Mgr Estimate
5601.02		Teen Summer Reading	-	-	-	0.00%	2,000	Per Mgr Estimate
5601.03		Children's Summer Reading	-	-	-	0.00%	5,000	Per Mgr Estimate
5601.04		Spanish Language Summer Reading	-	-	-	0.00%	2,000	Per Mgr Estimate
5602		Community Events	-	-	-	0.00%	10,000	Moved from Marketing
5675		Next Gen / Millennials	1,061	-	-	0.00%	-	Eliminated
		<b>Total Library Programs</b>	<b>38,023</b>	<b>41,675</b>	<b>48,140</b>	<b>115.51%</b>	<b>55,925</b>	
		<b>Technology &amp; Equipment</b>						
		<b>Copiers &amp; Equipment</b>						
5730		Lease	3,530	3,900	3,933	100.85%	-	Copiers purchased. Moved to Capital Reserve Fund
5740		Service Agreement / Copy Usage	3,992	5,000	5,276	105.51%	5,000	Flat
5750		Disk Cleaning	402	2,000	511	25.53%	-	Moved to Technical Cataloging & Service
		<b>Total Copiers &amp; Equipment</b>	<b>7,925</b>	<b>10,900</b>	<b>9,720</b>	<b>89.17%</b>	<b>5,000</b>	
5760		Marmot ILS System	92,105	97,000	92,349	95.20%	97,000	Flat per Contract
5770		Miscellaneous Parts	2,229	2,000	3,153	157.65%	2,000	Flat
5780		<b>Support &amp; Service Agreements</b>						
5782		Adobe	-	972	915	94.10%	972	Flat
5784		Appointment Booking	-	120	147	122.14%	120	Flat
5793		Canva	119	120	-	0.00%	-	Switched to free account
5788		Domain / Network Solutions	-	230	228	99.09%	250	Increase per Mgr Estimate
5795		Emma	2,310	1,500	662	44.10%	1,500	Flat
5800		Envisionware	-	-	-	0.00%	-	
5802		Google Cloud G Suite	1,249	1,650	2,313	140.17%	2,900	Increase per Mgr Estimate
5830		Livechat Website	-	192	192	100.00%	240	Increase per Mgr Estimate
5835		Movie License	-	495	494	99.80%	-	Moved to Programming
5820		Planning Center / Tockify	256	264	249	94.50%	264	Flat
5824		Scheduling / When I Work	-	500	896	179.20%	540	8% Inflation Increase
5825		Webpage Builder	827	330	233	70.61%	250	Decrease per Mgr Estimate
5828		Zoom	-	170	162	95.41%	150	Decrease per Mgr Estimate
		<b>Total Support &amp; Service Agreements</b>	<b>4,762</b>	<b>6,543</b>	<b>6,490</b>	<b>99.19%</b>	<b>7,186</b>	
5840	500	Tech Labor & Repair	352	2,000	-	0.00%	2,000	Flat
		<b>Total Technology</b>	<b>107,372</b>	<b>118,443</b>	<b>111,711</b>	<b>94.32%</b>	<b>113,186</b>	
		<b>Collections</b>						
5910		<b>Audio</b>						
5920		Adult BCD	4,865	4,500	3,598	79.96%	3,000	Decrease per Mgr Estimate
5922		Spanish Audio Adult	-	750	255	34.03%	750	Flat
5924		Spanish Audio Youth	-	500	-	0.00%	500	Flat
5930		Youth Audio	987	2,200	284	12.91%	2,200	Flat
		<b>Total Audio</b>	<b>5,852</b>	<b>7,950</b>	<b>4,137</b>	<b>52.04%</b>	<b>6,450</b>	
6000		<b>Books &amp; Magazines</b>						
6010		Adult fiction books	10,812	12,000	10,867	90.56%	12,000	Flat
6020		Adult non-fiction books	10,565	12,000	9,585	79.87%	12,000	Flat

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Preliminary Year End  
with 2023 Budget**

			2021 Year End Actuals	2022 Budget	YTD Actuals 12/31/22	Actuals vs Budget YTD %	2023 Final Budget	Budget Assumptions
6025		Board Games	-	500	475	94.98%	500	Flat
6030		Juvenile Fiction	6,982	7,000	3,974	56.78%	7,000	Flat
6040		Juvenile Non-Fiction	1,569	3,000	1,692	56.40%	3,000	Flat
6045		Large Print	1,320	2,000	1,756	87.82%	2,000	Flat
6050		Print Subscriptions	3,010	5,250	6,994	133.22%	4,500	Flat
6055		Replacement Books - Purchased	1,034	300	1,971	656.85%	1,500	Flat
6060		Spanish Adult fiction	710	2,000	1,371	68.53%	2,000	Flat
6070		Spanish adult non-fiction	1,095	1,000	959	95.95%	1,000	Flat
6080		Spanish children's books	2,086	4,500	2,616	58.14%	4,500	Flat
6100		YA Fiction	4,559	5,400	4,646	86.04%	1,600	Decrease per Mgr Estimate
6110		YA Non-Fiction	1,042	1,100	1,162	105.61%	5,400	Increase per Mgr Estimate
6120		Special Items	983	1,600	779	48.71%	2,000	Increase per Mgr Estimate
		<b>Total Books</b>	<b>45,766</b>	<b>57,650</b>	<b>48,848</b>	<b>84.73%</b>	<b>59,000</b>	
6200		Digital Resources						
6210		<u>Annual Subscriptions:</u>						
6220		Ancestry.com	-	1,840	-	0.00%	-	No longer have subscription
6230		Culturegrams	1,752	1,840	2,692	146.29%	1,840	Flat
6235		Creative Bug	950	1,000	-	0.00%	-	Eliminated
6240		Ency Britannica	495	-	-	0.00%	-	No longer have subscription
6245		Gale Student Resources	1,474	1,475	-	0.00%	1,475	Flat
6250		Gale Public	2,003	2,205	536	24.30%	2,205	Flat
6253		Learning Express Library	2,660	2,800	-	0.00%	2,800	Flat
6270		Mango Languages	3,729	3,990	3,916	98.14%	3,990	Flat
6275		New York Times	100	100	100	100.00%	100	Flat
6280		Tumblebooks	1,259	665	52	7.89%	665	Flat
6285		Wallstreet Journal	432	465	488	104.94%	465	Flat
6295		Pebble Go	-	-	1,679	Not Budgeted	1,500	Budget line overlooked in 2022
6300		<u>Downloadable Titles:</u>						
6305		Kanopy	421	6,000	3,287	54.78%	6,000	Flat
6308		OCLC World Share	1,072	1,100	-	0.00%	-	No longer have subscription
6320		Overdrive	15,182	17,000	15,214	89.49%	21,750	Increase per Mgr Estimate
6330		RB Digital	585	-	-	0.00%	-	No longer have subscription
		<b>Total Digital Resources</b>	<b>32,114</b>	<b>40,480</b>	<b>27,963</b>	<b>69.08%</b>	<b>42,790</b>	
6400		Media						
6410		Adult Music	25	300	-	0.00%	300	Flat
6420		Juvenile Music	-	200	89	44.58%	200	Flat
6430		Adult Movies	7,141	8,500	5,445	64.06%	6,000	Decrease per Mgr Estimate
6440		Juvenile Movies	473	1,000	273	27.33%	1,000	Flat
6460		Video / Games	832	800	522	65.28%	800	Flat
		<b>Total Media</b>	<b>8,471</b>	<b>10,800</b>	<b>6,330</b>	<b>58.61%</b>	<b>8,300</b>	
		<b>Total Collections</b>	<b>92,203</b>	<b>116,880</b>	<b>87,278</b>	<b>74.67%</b>	<b>116,540</b>	
6800		Restricted Funds						
6802		Restricted Exp - Library Foundation	11,307	5,000	2,871	57.42%		
6804		Restricted Exp - Library Friends	4,369	5,000	2,064	41.28%		
6806		Restricted Exp - State of Colorado Grant	4,928	5,600	1,731	30.91%		
6808		Restricted Exp - Humanities Grant	-	-	2,700	Not Budgeted		
6810		Restricted Exp - CO SHARP	500	-	800	Not Budgeted		
6812		Restricted Exp - Growing Readers Together	-	-	5,584	Not Budgeted		
6820.04		Restricted Exp - TOB Art Camp	1,293	-	-	0.00%		
6803.00		Restricted Exp - ARP Grant	-	-	21,251	Not Budgeted		
6814.00		Restricted Exp - Outdoor Equity	-	-	2,975	Not Budgeted		

**Basalt Regional Library District  
General Fund  
Jan - Dec 2022  
Preliminary Year End  
with 2023 Budget**

			2021 Year End Actuals	2022 Budget	YTD Actuals 12/31/22	Actuals vs Budget YTD %	2023 Final Budget	Budget Assumptions
6820.10		Restricted Exp - Special Programs	1,500	-	-	0.00%		
6801		Restricted Exp - Misc			-	0.00%	40,000	Budgeted expense to offset Restricted Grant Spending
		<b>Total Restricted Funds</b>	<b>23,897</b>	<b>15,600</b>	<b>39,976</b>	<b>256.26%</b>	<b>40,000</b>	
		<b>Total Operating expenses</b>	<b>582,026</b>	<b>645,937</b>	<b>622,946</b>	<b>96.44%</b>	<b>701,286</b>	
<b>6900</b>		<b>Payroll Expenses</b>						
6910	Payroll		791,373	944,426	820,271	86.85%	991,647	5% Increase
6920	Payroll Service		6,232	7,500	6,178	82.37%	8,100	8% Inflation
6930	Payroll Taxes		59,366	76,369	62,868	82.32%	80,906	Increase per Mgr Estimate
6940	Retirement Plan		14,483	16,000	17,793	111.21%	29,363	Increase per Mgr Estimate
6950	Health Insurance		66,758	75,600	55,253	73.09%	138,168	District paid employee only coverage
6960	Life Insurance		-	-	-	0.00%	713	new line
6965	STD/LTD		-	-	-	0.00%	9,285	new line
6970	FAMLI		-	-	-	0.00%	8,000	New benefit
6953	COVID - Weekly Testing		-	1,000	-	0.00%	-	No longer required
6957	Background Check		-	-	1,343	Not Budgeted	500	Increase per Mgr Estimate
6980	Director Search		2,502	-	-	0.00%	-	
6985	HR Assessment		1,790	-	1,735	Not Budgeted	-	
6955	Wellness / Health - CEPT Dividend Pmts		5,070	-	-	0.00%	-	
		<b>Total Payroll Expenses</b>	<b>947,576</b>	<b>1,120,895</b>	<b>965,441</b>	<b>86.13%</b>	<b>1,266,682</b>	
		<b>TOTAL EXPENDITURES</b>	<b>1,529,601</b>	<b>1,766,832</b>	<b>1,588,387</b>	<b>89.90%</b>	<b>1,967,968</b>	
		<b>Net General Fund Income/(Loss)</b>	<b>191,800</b>	<b>(20,198)</b>	<b>199,729</b>		<b>(165,952)</b>	
		Allocation to Capital Reserve Outlay	87,000	87,000	87,000	100.00%	600,000	
		<b>General Fund Balance</b>	<b>1,728,500</b>	<b>1,554,684</b>	<b>1,841,229</b>	<b>118.43%</b>	<b>1,075,277</b>	

**Basalt Regional Library District  
Bond Repayment Fund  
Jan - Dec 2022  
Preliminary Year End  
with 2023 Budget**

		2021 Year End Actuals	2022 Budget	YTD Actuals 12/31/22	% of Annual Budget	2023 Final Budget	Budget Assumptions
<b>Bond Repayment Beginning Fund Balance</b>		697,435	602,648	799,713		835,076	
<b>Eagle County</b>							
	Assessed Value	241,819,830	271,560,910			273,153,790	Per Final AV
	% Increase		12%			0.59%	
	<b>Bond Mill Levy Rate</b>	3.552	3.363			1.992	
<b>Pitkin County</b>							
	Assessed Value	184,744,090	192,808,360			193,543,290	Per Final AV
	% Increase		4%			0.38%	
	<b>Bond Mill Levy Rate</b>	3.552	3.363			1.992	
<b>REVENUES</b>							
	Interest Earned - Bond Repayment	222	500	16,189	3237.78%	16,000	
	Mill Levy Debt Repayment						
	Eagle County	576,893	542,743	541,176	99.71%	544,122	AV x mill levy (1.992)
	Pitkin County	438,908	385,617	384,762	99.78%	385,538	AV x mill levy (1.992)
	Total Mill Levy Debt Repayment	1,015,800	928,359	925,937	99.74%	929,661	
<b>TOTAL REVENUES</b>		<b>1,016,022</b>	<b>928,859</b>	<b>942,126</b>	<b>101.43%</b>	<b>945,661</b>	
<b>EXPENDITURES</b>							
	Bond Interest	110,031	94,831	94,831	100.00%	77,394	Per Bond Documents
	Bond Repayment Principle Loan Payment	760,000	775,000	775,000	100.00%	780,000	
	Treasurer's Fees						
	Eagle County	17,346	16,282	16,256	99.84%	16,324	3% of Property Tax
	Pitkin County	26,367	19,281	20,676	107.24%	11,566	3% of Property Tax
	Total Treasurer's Fees	43,713	35,563	36,932	103.85%	27,890	
<b>TOTAL EXPENDITURES</b>		<b>913,744</b>	<b>905,394</b>	<b>906,764</b>	<b>100.15%</b>	<b>885,284</b>	
<b>Net Fund Income/(Loss)</b>		<b>102,278</b>	<b>23,465</b>	<b>35,363</b>	<b>150.70%</b>	<b>60,377</b>	
<b>Bond Repayment Fund Balance</b>		<b>799,713</b>	<b>626,113</b>	<b>835,076</b>	<b>133.37%</b>	<b>895,453</b>	
<b>**Bond Repayment Schedule:</b>							
	5/1/2023 - Series 2012 Interest			47,415.63		38,697.00	
	11/1/2023 - Series 2012 Interest			47,415.63		38,697.00	
	11/1/2023 - Series 2012 Principle			775,000.00		780,000.00	
	Series 2012 Bond Matures 11/2026						



**Basalt Regional Library District  
Capital Reserve Fund  
Jan - Dec 2022  
Preliminary Year End  
with 2023 Budget**

		2021 Year End Actuals	2022 Budget	YTD Actuals 12/31/22	% of Annual Budget	2023 Final Budget	Budget Assumptions
<b>Capital Reserve Beginning Fund Balance</b>		<b>536,570</b>	<b>654,861</b>	<b>607,860</b>		<b>602,128</b>	
<b>REVENUES</b>							
	Allocation From General Fund	87,000	87,000	87,000	100.00%	600,000	Per Mgr Estimate
	Interest Earned - Reserve Fund	290	300	11,917	3972.29%	8,744	Flat to 2022 Forecast
<b>TOTAL REVENUES</b>		<b>87,290</b>	<b>87,300</b>	<b>98,917</b>	<b>113.31%</b>	<b>608,744</b>	
<b>EXPENDITURES</b>							
	Computers - Patron	-	8,000	260	3.25%	12,000	Increase
	Computers - Staff	-	8,000	181	2.26%	12,000	Increase
	Conference Room - A/V Replace	-	5,000	3,532	70.63%	10,000	Per Mgr Estimate
	Fiber Cable	-	20,000	-	0.00%	5,000	
	Handrail for Tent Area	-	4,000	-	0.00%	-	
	HVAC Compressors	-	10,000	9,211	92.11%	-	
	Painting - Exterior	-	25,000	32,000	128.00%	-	
	Painting - Interior	-	12,000	-	0.00%	12,000	flat
	Pumps / Valves	-	3,000	-	0.00%	-	
	Security Cameras	-	8,000	-	0.00%	-	
	Televisions	-	2,500	-	0.00%	-	
	Copiers - Staff and Public Purchase	-	-	12,943	Not Budgeted	13,000	Per Mgr Estimate
	Roof	-	-	-	0.00%	600,000	Per Mgr Estimate
	Remove Solar from Roof	-	-	-	0.00%	50,000	Per Mgr Estimate
	Consulting Engineer	-	-	-	0.00%	50,000	Per Mgr Estimate
	EV Charging Station	-	-	25,163	Not Budgeted	-	
	Lighting Control System Replacement	-	-	9,886	Not Budgeted	-	
	Miscellaneous	16,000	10,000	11,473	114.73%	10,000	
<b>TOTAL EXPENDITURES</b>		<b>16,000</b>	<b>115,500</b>	<b>104,648</b>	<b>90.60%</b>	<b>774,000</b>	
<b>Net Fund Income/(Loss)</b>		<b>71,290</b>	<b>(28,200)</b>	<b>(5,732)</b>	<b>20.32%</b>	<b>(165,256)</b>	
<b>Capital Reserve Fund Balance</b>		<b>607,860</b>	<b>626,661</b>	<b>602,128</b>	<b>96.09%</b>	<b>436,872</b>	

**Basalt Regional Library District  
Maintenance Detail  
2022**

Date	Name	Category	Memo	Amount
01/01/22		Miscellaneous	AED Authority Annual Aed Concierge - reclass 2022 expenses paid in 2021	\$ 195.00
01/12/22	Home Depot	Miscellaneous	LB	\$ 81.70
01/31/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	adjust doors on art display, set up stage for concert, remove old faucet & replace, take down st...	\$ 382.50
01/31/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	materials	\$ 244.48
	<b>Sub-Total January</b>			<b>\$ 903.68</b>
02/07/22	Tuck Communication Services	Miscellaneous	voicemail extension	\$ 200.00
02/08/22	Bart Services LLC	Plumbing / Heating	troubleshoot heat in building	\$ 2,849.50
02/08/22	Tuck Communication Services	Telephones	repair telephone lines	\$ 305.00
02/12/22	Johnson Controls Security Solutions	Alarm / Monitoring	3/1-5/31/22 Service \$208.33 less credit (\$129.50)	\$ 78.83
02/17/22	Acme Alarm Company	Alarm / Monitoring	test and inspection 2021 / clean smokes	\$ 641.00
02/24/22	Durgin Electric LLC	Electrical	review lighting system / update and replace.	\$ 4,974.34
02/28/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	remove & replace faucet; lubricate dumpster gates; take items to shed; attach shelving units; re...	\$ 270.00
	<b>Sub-Total February</b>			<b>\$ 9,318.67</b>
03/01/22	Acme Alarm Company	Alarm / Monitoring	2nd quarter monitoring	\$ 108.90
03/09/22	Glass Unlimited Inc.	Miscellaneous	mirror	\$ 1,203.08
03/18/22	Roto Rooter Plumbing	Plumbing / Heating	rebuild flushometer	\$ 397.50
03/29/22	Roto Rooter Plumbing	Plumbing / Heating	Kitchen sink R&M	\$ 1,169.00
03/31/22	Durgin Electric LLC	Electrical	electric / lighting review and repairs	\$ 2,226.11
03/31/22	Roto Rooter Plumbing	Plumbing / Heating	sent estimate to replace mop sink faucet	\$ 39.00
03/31/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	set up stage / work on carpet tiles and floor panels / meet for outdoor tent rentals / clean com...	\$ 892.23
	<b>Sub-Total March</b>			<b>\$ 6,035.82</b>
04/06/22	The Webstaurant Store	Miscellaneous	shelf for kids bathroom	\$ 62.50
04/10/22	Bart Services LLC	Plumbing / Heating	leak repair heating coil	\$ 943.00
04/12/22	Roto Rooter Plumbing	Plumbing / Heating	service request for leaky mop faucet in back room	\$ 350.00
04/14/22	Roto Rooter Plumbing	Plumbing / Heating	dissembled flushometer	\$ 39.00
04/28/22	The Fireplace Company	Fireplace maintenance	turn gas on to fireplace	\$ 99.00
04/29/22	Durgin Electric LLC	Electrical	repair and replace bulbs, balasts, and light fixtures	\$ 5,267.78
	<b>Sub-Total April</b>			<b>\$ 6,761.28</b>
05/01/22	Sarmiento Tile LLC	Miscellaneous	tile in public bathrooms below new mirrors	\$ 1,800.00
05/07/22	Johnson Controls Security Solutions	Alarm / Monitoring	6/1-8/31/22 Service	\$ 223.95
05/10/22	Key Me Lock	Electrical	interior master key copies for staff	\$ 43.31
05/11/22	Bart Services LLC	Plumbing / Heating	Remove evaporative media and replace	\$ 2,491.23
05/31/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Tent Set up and carpet cleaning	\$ 782.19
05/31/22	Durgin Electric LLC	Electrical	repair and replace bulbs, balasts, and light fixtures, run power outlets to new staff workstations	\$ 5,092.58
	<b>Sub-Total May</b>			<b>\$ 10,433.26</b>
06/01/22	Acme Alarm Company	Alarm / Monitoring	3rd quarter monitoring	\$ 108.90
06/23/22	TSC	Miscellaneous	CAT-5E Plenum Computer Cable - White	\$ 1,072.56
06/30/22	Alpine Bank	Miscellaneous	TMP a division of JAM	\$ 24.05
06/30/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	R&M	\$ 482.50
	<b>Sub-Total June</b>			<b>\$ 1,688.01</b>
07/29/22	Durgin Electric LLC	Electrical	Lighting Troubleshooting	\$ 2,154.87
07/31/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	R&M	\$ 2,962.62
	<b>Sub-Total July</b>			<b>\$ 5,117.49</b>
08/02/22	Bart Services LLC	Plumbing / Heating	HVAC R&M	\$ 1,159.25
08/10/22	Amazon	Miscellaneous	Flex Tape	\$ 68.58
08/14/22	*Divvy	Miscellaneous	Caravan / Grrainger	\$ 381.19
08/25/22	Roto Rooter Plumbing	Plumbing / Heating	Plumbing	\$ 198.00
08/30/22	Durgin Electric LLC	Electrical	Retro Fitting	\$ 2,076.23
08/30/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	R&M	\$ 492.00
	<b>Sub-Total August</b>			<b>\$ 4,375.25</b>
09/01/22	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing	\$ 223.95
09/01/22	Acme Alarm Company	Alarm / Monitoring	4th Qtr 2022 Fire System Monitoring	\$ 108.90
09/06/22	S&S Automatics and Door Services	Miscellaneous	Doors	\$ 807.00
09/13/22	Orkin Pest Control	Pest Control	Pest Control	\$ 55.97
09/16/22	Durgin Electric LLC	Electrical	GFI	\$ 333.71
09/19/22	S&S Automatics and Door Services	Miscellaneous	Doors	\$ 382.50
09/29/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	R&M	\$ 292.50
09/29/22	Johnson Controls Security Solutions	Alarm / Monitoring	R&M	\$ 645.00
	<b>Sub-Total September</b>			<b>\$ 2,849.53</b>
10/14/22	*Divvy	Miscellaneous	Webstaurant	\$ 462.99
10/25/22	Roto Rooter Plumbing	Plumbing / Heating	Sink Faucet	\$ 199.00
10/31/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	R&M	\$ 439.40
	<b>Sub-Total October</b>			<b>\$ 1,101.39</b>

**Basalt Regional Library District  
Maintenance Detail  
2022**

<b>Date</b>	<b>Name</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/05/22	Johnson Controls Security Solutions	Alarm / Monitoring	Quarterly Billing	\$ 223.95
11/15/22	Orkin Pest Control	Pest Control	Pest Control	\$ 560.64
11/15/22	*Divvy	Miscellaneous	Webstaurant/Flame Out Fire Protection	\$ 1,520.34
11/30/22	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	R&M	\$ 723.50
	<b>Sub-Total November</b>			<b>\$ 3,028.43</b>
12/30/22	Grizzly Electric	Building/Interior Maintenance	Floor Heating Thermostat R&M	\$ 635.71
	<b>Sub-Total December</b>			<b>\$ 635.71</b>
			<b>Grand Total</b>	<b>\$ 52,248.52</b>
			Alarm / Monitoring	\$ 2,363.38
			Electrical	\$ 22,168.93
			Fireplace maintenance	\$ 99.00
			Building/Interior Maintenance	\$ 8,599.63
			Inspection / Testing	\$ -
			Pest Control	\$ 616.61
			Plumbing / Heating	\$ 9,834.48
			Roof Maintenance	\$ -
			Signage	\$ -
			Telephones	\$ 305.00
			Window Cleaning	\$ -
			Miscellaneous	\$ 8,261.49
				<b>\$ 52,248.52</b>

**BASALT REGIONAL LIBRARY DISTRICT  
ACCOUNTS PAYABLE LIST  
JANUARY 16,2023**

<b>BUDGET DESCRIPTION</b>	<b>PAYEE</b>	<b>AMOUNT</b>
Accounting	*Bill.com	\$ 204.44
Adult	Courtney Keller	\$ 100.00
Adult BCD	Blackstone Publishing	\$ 1,571.64
Adult Movies	Midwest Tape	\$ 3,282.62
Annual Event - Fundraising	Back Door Catering	\$ 600.00
Annual Subscriptions:6270 Mango Languages	Mango Languages	\$ 3,915.67
Annual Subscriptions:6285 Wall Street Journal	Marmot Library Network, Inc.	\$ 1,172.60
Appointment Booking	*Square Services	\$ 25.97
Capital Reserve Expense - Misc	GLS Lighting and Controls	\$ 9,885.86
Capital Reserve Exp-EV Station	Arcos Mobility	\$ 25,163.00
Children's	Aspen Science Center	\$ 905.00
Children's	FocusedKids	\$ 336.00
Children's	Julianne Stokes	\$ 100.00
Children's	Raising a Reader	\$ 200.00
Children's	Slaybaugh, Linda	\$ 75.00
Compost Collection System	EverGreen ZeroWaste	\$ 281.00
Downloadable Titles: Overdrive	Overdrive, Inc	\$ 5,770.13
Electric	*Holy Cross Energy	\$ 464.91
Gas	*Black Hills Energy	\$ 1,980.60
Hot Spots	T-Mobile	\$ 1,354.22
Internet Connectivity	Ena Services Llc	\$ 121.52
Janitorial Supplies	Aspen Maintenance Supply	\$ 707.10
Lease	*Leaf	\$ 182.71
Lease	Wells Fargo Financial Leasing	\$ 230.62
Legal	Garfield & Hecht, P.C.	\$ 3,786.59
Maintenance	Grizzly Creek Enterprises, Inc.	\$ 9,495.40
Maintenance	Grizzly Electric	\$ 635.71
Mat Cleaning	Alsco	\$ 104.11
Multiple	*Divvy	\$ 6,108.40
Multiple	Ingram Library Services	\$ 5,499.07
Music	David Dyer	\$ 500.00
Music	Roaring Fork Music Society	\$ 500.00
Music	Sarah Graf	\$ 500.00
Music	Susan Nicholson	\$ 500.00
Office Supplies	ODP Business Solutions	\$ 591.74
Payroll	Baumgarten, Christy AP	\$ 50.00
Payroll	Baumgarten, Laura	\$ 50.00
Payroll	Child, Nathan	\$ 50.00
Payroll	Dexter, Sandra	\$ 50.00
Payroll	Doyle, Kristen	\$ 50.00
Payroll	durand	\$ 50.00

**BASALT REGIONAL LIBRARY DISTRICT  
ACCOUNTS PAYABLE LIST  
JANUARY 16,2023**

<b>BUDGET DESCRIPTION</b>	<b>PAYEE</b>	<b>AMOUNT</b>
Payroll	Gaby Lagos	\$ 50.00
Payroll	Katherine Howard	\$ 50.00
Payroll	Martha Elena Marquez	\$ 50.00
Payroll	McFlynn, Donna	\$ 50.00
Payroll	Meghan Hayes	\$ 50.00
Payroll	Moffroid, Cathy A	\$ 50.00
Payroll	Schuster, Amy E	\$ 50.00
Payroll	Shiple, Amy	\$ 50.00
Payroll	Vanessa Mendoza	\$ 465.80
Payroll / Reimbursements	McLain, Charlotte	\$ 267.45
Payroll / Staff	Jessica Hardin	\$ 105.88
Payroll / Travel Expenses	Lindahl, Kara	\$ 370.63
Payroll Liabilities	*TIAA-CREF	\$ 5,305.47
Payroll Service	*Paychex Payroll Service	\$ 429.20
Prepaid Expenses / Assoc Due 2023	Basalt Chamber of Commerce	\$ 650.00
Prepaid Expenses/ 2023 GL Ins	Colorado Special Districts Property & Lia	\$ 36,413.00
Prepaid Expenses/ AED 2023 Program	Division of Narva Enterprises	\$ 195.00
Prepaid Expenses/ Jan Health Ins	CEBT Willis of Colorado	\$ 9,268.11
Print Subscriptions	Administrative Professional Today	\$ 89.00
Print Subscriptions	EBSCO	\$ 3,151.87
Print Subscriptions	The New York Review of Books	\$ 99.95
Radio Advertising	Aspen Public Radio	\$ 100.00
Replacement Books - Purchased	Findaway World	\$ 985.91
Restricted - ARP Grant	Amazon	\$ 19.95
Service Agreement/Capital Res Exp	Image Net Consulting	\$ 14,305.13
Targeted Newspaper Ads	Colorado Mountain News Media	\$ 550.00
Technical Cataloging & Service	OCLC, Inc.	\$ 98.93
Telephone	Century Link	\$ 929.03
Trash	Waste Management	\$ 713.74
Water	Town of Basalt	\$ 822.08
<b>Grand Total</b>		<b><u><u>\$ 162,887.76</u></u></b>