

**July 8, 2022**

**Basalt Regional Library District**

**June Financial Report Summary**

Since Financials are a snapshot in time, I did not prepare May Financials as they are already out of date.

Here is a summary of what I consider the key financial matters in this month's report:

**Balance Sheet**

Cash accounts all look good, consistent with prior month.

As with April Financials, the Balance Sheet is "Not in Balance". I will be working with the Auditor's on 2021 adjustments that will have an effect on this report. We should have everything reconciled by the July meeting.

**Profit & Loss Statements**

**General Fund:**

Line items that have exceeded their budget have been highlighted. Overall, revenues are pacing to exceed the budget and expenses are pacing on track, with a slight favorability through June.

**Bond Fund / Capital Fund:**

There was no unusual activity in these funds.

*Meghan Hayes*

**Basalt Regional Library District  
Balance Sheet  
as of June 30, 2022**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 345,285.34	\$ -	\$ -	\$ 345,285.34
Colo Trust - Bond Repayment #8002	(278,221.19)	1,464,645.11	-	1,186,423.92
Colo Trust - Tabor Reserve #8003	51,538.72	-	-	51,538.72
Colo Trust - Operating Fund #8004	2,090,414.53	-	-	2,090,414.53
Colo Trust - Capital Rsv Fund #8005	3,442.49	-	652,936.29	656,378.78
<b>Total Current Assets</b>	<b>\$ 2,212,459.89</b>	<b>\$ 1,464,645.11</b>	<b>\$ 652,936.29</b>	<b>\$ 4,330,041.29</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)
	\$ 10,475,709.77	\$ -	\$ -	\$ 10,475,709.77
<b>Other Assets</b>				
Cash with County Treasurer	\$ 8,083.84	\$ -	\$ -	\$ 8,083.84
Employee Ski Pass Repayment Program	-	-	-	-
Prepaid Expense	661.50	-	-	661.50
Property Tax Receivable	989,348.15	-	-	989,348.15
	\$ 998,093.49	\$ -	\$ -	\$ 998,093.49
<b>TOTAL ASSETS</b>	<b>\$ 13,686,263.15</b>	<b>\$ 1,464,645.11</b>	<b>\$ 652,936.29</b>	<b>\$ 15,803,844.55</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 5,101.44	\$ -	\$ -	\$ 5,101.44
<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	989,348.15	-	-	989,348.15
Payroll Liabilities	(651.17)	-	-	(651.17)
Wages Payable	21,448.10	-	-	21,448.10
<b>Total Other Current Liab</b>	<b>\$ 1,079,666.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,079,666.27</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>\$ 5,114,767.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,114,767.71</b>
<b>Fund Balance - of 1/1/22</b>				
Investment in Capital Assets	\$ 6,445,709.77	\$ -	\$ -	\$ 6,445,709.77
General Operating Fund	\$ 1,612,025.07	\$ -	\$ -	\$ 1,612,025.07
Restricted for Emergencies - Tabor Fund	49,856.45	-	-	49,856.45
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	\$ 1,288,941.04	\$ 740,943.48	\$ 1,544.05	\$ 2,031,428.57
Current Year-to-Date Expenditures	779,371.82	76,013.35	3,468.96	858,854.13
<b>Net Current Year</b>	<b>509,569.22</b>	<b>664,930.13</b>	<b>(1,924.91)</b>	<b>1,172,574.44</b>
<b>Total Fund Balance - as of 6/30/22</b>	<b>2,171,450.74</b>	<b>1,464,645.11</b>	<b>652,936.29</b>	<b>4,289,032.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 13,731,928.22</b>	<b>\$ 1,464,645.11</b>	<b>\$ 652,936.29</b>	<b>\$ 15,849,509.62</b>
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**Basalt Regional Library District**  
**Balance Sheet**  
**as of June 30, 2022**

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Less Accumulated Depreciation	(3,541,286.28)	-	-	(3,541,286.28)
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<b>Total Liabilities</b>	<b>\$ 5,114,767.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,114,767.71</b>
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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>
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<b>Net Current Year</b>	<b>509,569.22</b>	<b>664,930.13</b>	<b>(1,924.91)</b>	<b>1,172,574.44</b>
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**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - June 2022**

					June 2022 Actuals	Jan-June 2022 Actuals	Previous Year Jan-June 2021 Actuals	2020 Jan-June 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
4400	Contributions *see detail											
4410	General Operating Contributions				561.30	2,061.27	1,849.77	4,683.52	15,000.00	(12,938.73)	13.74%	9,007.23
4412	Special Programs				-	1,100.00	4,625.00	-	3,500.00	(2,400.00)	31.43%	4,645.00
	Total Contributions				561.30	3,161.27	6,474.77	4,683.52	18,500.00	(15,338.73)	17.09%	13,652.23
4500	Grants - Non-Restricted											
4505	Grants - General Operating Grants				-	-	-	3,425.00	30,000.00	(30,000.00)	0.00%	11,300.00
4510.01	Colo Spec District - COVID-19				-	-	2,850.00	-	-	-	0.00%	2,850.00
	Total Grants - Non-Restricted				-	-	2,850.00	3,425.00	30,000.00	-	0.00%	14,150.00
4600	Grants - Restricted											
4602	Restricted - Library Foundation				1,079.98	1,250.31	10,813.83	1,417.71	5,000.00	(3,749.69)	25.01%	15,644.32
4603	Restricted - American Library Association				-	10,000.00	-	-	10,000.00	10,000.00	0.00%	-
4604	Restricted - Library Friends				-	2,422.92	3,677.56	-	5,000.00	(2,577.08)	48.46%	8,925.58
4606	Restricted - State of Colorado Grant				1,482.57	5,943.00	4,820.00	5,822.00	5,600.00	343.00	106.13%	4,820.00
4610	Restricted - Legends Event				-	-	75.00	-	-	-	0.00%	75.00
4620.1	Restricted - Association of Science				-	7,000.00	-	-	-	7,000.00	0.00%	-
4620.1	Restricted - Rotary Grant				-	1,000.00	-	-	-	-	0.00%	-
4620	Restricted - Cares Grant - Tmobile Data				-	-	4,021.50	-	-	-	0.00%	4,021.50
4620	Restricted - Cares Grant - TOB Art Camp				-	-	750.00	-	-	-	0.00%	1,500.00
4620	Restricted - LSTA Grant				-	-	-	-	-	-	0.00%	2,759.18
	Total Restrictred Fund Income - Foundation/Friends				2,562.55	27,616.23	24,157.89	7,239.71	15,600.00	7,000.00	177.03%	37,745.58
<b>Total Income</b>					<b>200,116.41</b>	<b>1,288,941.04</b>	<b>1,277,421.47</b>	<b>1,120,977.94</b>	<b>1,746,633.80</b>	<b>(432,708.99)</b>	<b>73.80%</b>	<b>1,721,401.41</b>
Operating expenses												
5000	Administration											
5005	Contract Services											
5010	Accounting				111.00	9,176.60	6,096.25	6,057.50	13,000.00	(3,823.40)	70.59%	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				-	816.00	1,904.50	1,753.50	2,500.00	(1,684.00)	32.64%	2,652.50
	Total Contract Services				111.00	9,992.60	8,000.75	7,811.00	37,400.00	(27,407.40)	26.72%	37,270.73

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

			June 2022 Actuals	Jan-June 2022 Actuals	Previous Year Jan-June 2021 Actuals	2020 Jan-June 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5100	Insurance									
5110		Property & Liability Insur	-	-	127.00	(94.00)	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	(94.00)	23,700.00	(23,524.00)	0.74%	23,605.00
5210	Postage & Shipping		-	42.56	42.45	7.93	1,000.00	(957.44)	4.26%	528.49
5220	Professional Dev. & Memberships									
5230		Board	-	-	349.00	-	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	-	595.00	79.00	-	1,000.00	(405.00)	59.50%	429.00
5250		Spec District Ass'n Due	-	1,480.73	919.89	932.94	1,000.00	480.73	148.07%	919.89
5260		Staff	207.12	4,875.67	2,942.28	2,391.99	9,500.00	(4,624.33)	51.32%	6,813.52
5270		Travel expenses	(473.87)	4,915.06	696.11	-	4,000.00	915.06	122.88%	2,539.47
	Total Professional Dev. & Memberships		(266.75)	11,866.46	4,986.28	3,324.93	19,500.00	(7,633.54)	60.85%	14,675.96
5280	Publicity									
5290		Advertising - General	-	223.43	4,363.18	930.42	5,000.00	(4,776.57)	4.47%	4,693.16
5283		Anniversary Celebration	2,690.00	4,753.89	760.85	5,095.86	10,000.00	(5,246.11)	47.54%	5,040.26
5284		Developmental	-	-	439.98	-	-	-	0.00%	455.88
5285		Radio	-	10,354.00	10,225.00	9,616.00	15,000.00	(4,646.00)	69.03%	13,500.00
5293		Signage	-	24.51	154.64	-	1,000.00	(975.49)	2.45%	281.38
5295		Social Media Ads	-	159.96	634.82	486.76	1,500.00	(1,340.04)	10.66%	936.05
5297		Targeted Newspaper Ads	-	2,096.04	968.72	-	4,500.00	(2,403.96)	46.58%	3,398.08
	Total Publicity		2,690.00	17,611.83	17,547.19	16,129.04	37,000.00	(19,388.17)	47.60%	28,304.81
5300	Supplies									
5310		Office Supplies	252.55	4,021.83	4,847.38	3,809.31	8,000.00	(3,978.17)	50.27%	11,055.19
5320		Technical Cataloging & Service	272.25	2,444.67	3,632.38	1,964.89	6,500.00	(4,055.33)	37.61%	6,659.75
	Total Supplies		524.80	6,466.50	8,479.76	5,774.20	14,500.00	(8,033.50)	44.60%	17,714.94
5350	Treasurer's fees									
5360		Eagle fees	3,291.85	21,862.44	20,325.32	17,501.82	35,438.70	(13,576.26)	61.69%	25,779.53
5370		Pitkin fees	3,537.46	23,161.91	21,611.39	20,291.44	31,000.00	(7,838.09)	74.72%	28,564.76
	Total Treasurer's fees		6,829.31	45,024.35	41,936.71	37,793.26	66,438.70	(21,414.35)	67.77%	54,344.29
	Total Administration		9,888.36	91,180.30	81,066.14	70,746.36	199,538.70	(108,358.40)	45.70%	176,444.22

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

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5400	Facility Expenses									
5410	Janitorial		4,166.25	21,191.25	22,191.25	17,421.00	49,995.00	(28,803.75)	42.39%	49,995.00
5420	Janitorial Supplies		-	2,028.71	746.29	4,403.32	6,000.00	(3,971.29)	33.81%	4,342.06
5430	Landscaping		-	9,439.02	9,417.22	3,419.03	10,000.00	(560.98)	94.39%	9,472.41
5440	Maintenance *Detailed List Attached		1,963.65	34,634.17	14,650.49	12,872.55	24,000.00	10,634.17	144.31%	27,772.62
5450	Mat Cleaning		69.06	447.23	603.69	451.27	850.00	(402.77)	52.62%	1,007.37
5460	Snow Removal		-	1,084.75	-	-	4,620.00	(3,535.25)	23.48%	4,620.00
	Total Facility Expenses (Maintenance)		6,198.96	68,825.13	47,608.94	38,567.17	95,465.00	(26,639.87)	72.09%	97,209.46
5500	Utilities									
5510	Electric		-	3,869.88	2,561.11	3,416.60	13,900.00	(10,030.12)	27.84%	6,274.45
5515	Compost Collection System		-	105.00	385.00	303.50	800.00	(695.00)	13.13%	495.00
5520	Gas		-	7,608.67	4,835.80	4,594.44	8,755.00	(1,146.33)	86.91%	7,499.77
5575	Hot Spots		-	3,581.00	4,515.71	-	9,000.00		39.79%	
5530	Internet Connectivity		306.20	873.96	535.30	823.80	4,800.00	(3,926.04)	18.21%	3,443.38
5540	Sanitation		-	1,660.56	1,495.56	1,386.00	3,110.00	(1,449.44)	53.39%	2,991.12
5550	Telephone		474.52	2,917.22	3,946.20	3,446.76	7,800.00	(4,882.78)	37.40%	7,515.19
5560	Trash		657.80	3,592.33	2,824.03	2,716.83	5,760.00	(2,167.67)	62.37%	5,788.18
5570	Water		-	730.28	1,883.52	1,702.70	4,410.00	(3,679.72)	16.56%	4,443.36
	Total Utilities		1,438.52	24,938.90	22,982.23	18,390.63	58,335.00	(27,977.10)	42.75%	38,450.45
	Total Facility Expenses		7,637.48	93,764.03	70,591.17	56,957.80	153,800.00	(54,616.97)	60.96%	135,659.91
5600	Library Programs									
5610	Adult Program		218.00	4,525.17	3,969.96	41.58	9,000.00	(4,474.83)	50.28%	9,117.42
5612	Adult Materials		211.32	813.67	-	-	1,000.00	(186.33)	81.37%	-
5615	Art		-	-	-	271.40	-	-	0.00%	-
5620	Children's		-	5,016.13	3,796.62	1,689.98	5,000.00	16.13	100.32%	4,205.88
5625	Children's Materials		-	895.00	1,529.03	684.41	3,000.00	(2,105.00)	29.83%	1,917.31
5630	Community		-	-	-	84.18			0.00%	
5634	Liquor License		-	-	-	77.00	375.00	(375.00)	0.00%	258.25
5640	Music		1,575.00	6,764.72	7,382.35	1,277.00	13,750.00	(6,985.28)	49.20%	12,821.88
5650	Spanish Language		-	278.28	309.08	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		-	3,614.37	2,804.84	2,777.97	6,000.00	(2,385.63)	60.24%	5,984.78
5675	Next Gen / Millennials		-	-	388.83	227.00	-	-	0.00%	1,061.37
	Total Library Programs		2,004.32	21,993.85	20,180.71	7,463.21	41,675.00	(19,681.15)	52.77%	38,523.29

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Profit & Loss Budget Performance  
General Fund  
January - June 2022**

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5700		Technology & Equipment								
5710		Copiers & Equipment								
5730		Lease	104.31	2,135.52	1,920.41	2,219.54	3,900.00	(1,764.48)	54.76%	3,530.14
5740		Service Agreement / Copy Usage	-	2,071.80	2,179.88	2,498.68	5,000.00	(2,928.20)	41.44%	3,992.06
5750		Disk Cleaning	226.01	503.00	-	241.95	2,000.00	(1,497.00)	25.15%	402.47
		<b>Total Copiers &amp; Equipment</b>	<b>330.32</b>	<b>4,710.32</b>	<b>4,100.29</b>	<b>4,960.17</b>	<b>10,900.00</b>	<b>(6,189.68)</b>	<b>43.21%</b>	<b>7,924.67</b>
5760		Marmot ILS System	-	47,093.50	46,784.60	46,735.03	97,000.00	(49,906.50)	48.55%	92,104.85
5770		Miscellaneous Parts	21.27	1,064.02	1,672.96	1,188.98	2,000.00	(935.98)	53.20%	2,229.24
5780		Support & Service Agreements								
5782		Adobe	-	824.71	-	-	972.00	(147.29)	84.85%	-
5784		Appointment Booking	-	50.00	-	-	120.00	(70.00)	41.67%	-
5793		Canva	-	-	-	-	120.00	(120.00)	0.00%	119.40
5827		Creative Bug	-	-	950.00	-	-	-	0.00%	-
5788		Domain / Network Solutions	-	151.94	-	-	230.00	(78.06)	66.06%	-
5795		Emma	661.50	661.50	2,310.00	1,252.56	1,500.00	(838.50)	44.10%	2,310.00
5800		Envisionware	-	1,257.00	-	-	-	1,257.00	0.00%	-
5802		Google Cloud G Suite	-	751.26	516.21	720.00	1,650.00	(898.74)	45.53%	1,249.30
5830		Livechat Website	-	-	-	252.50	192.00	(192.00)	0.00%	-
5835		Movie License	-	-	-	-	495.00	(495.00)	0.00%	-
5820		Planning Center / Tockify	-	40.00	124.00	191.94	264.00	(224.00)	15.15%	256.00
5824		Scheduling / When I Work	-	200.00	-	-	500.00	(300.00)	40.00%	-
5822		Prezi	-	-	-	-	-	-	0.00%	-
5825		Webpage Builder	-	89.00	270.94	-	330.00	(241.00)	26.97%	826.91
5828		Zoom	-	324.40	-	-	170.00	154.40	190.82%	-
		<b>Total Support &amp; Service Agreements</b>	<b>661.50</b>	<b>4,349.81</b>	<b>4,171.15</b>	<b>2,417.00</b>	<b>6,543.00</b>	<b>(1,975.90)</b>	<b>66.48%</b>	<b>4,761.61</b>
5830		Tech Labor & Repair	-	-	-	252.50	2,000.00	(2,000.00)	0.00%	352.00
		<b>Total Technology</b>	<b>1,013.09</b>	<b>57,217.65</b>	<b>56,729.00</b>	<b>55,553.68</b>	<b>118,443.00</b>	<b>(61,008.06)</b>	<b>48.31%</b>	<b>107,372.37</b>



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

			June 2022 Actuals	Jan-June 2022 Actuals	Previous Year Jan-June 2021 Actuals	2020 Jan-June 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5900		Collections								
5910		Audio								
5920		Adult BCD	-	1,364.38	4,086.45	2,909.87	4,500.00	(3,135.62)	30.32%	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	-	228.06	802.35	1,179.77	2,200.00	(1,971.94)	10.37%	927.33
		<b>Total Audio</b>	-	1,592.44	4,888.80	4,089.64	7,950.00	(6,357.56)	20.03%	5,791.92
6000		Books & Magazines								
6010		Adult fiction books	94.95	4,794.72	6,374.89	5,597.09	12,000.00	(7,205.28)	39.96%	10,811.60
6020		Adult non-fiction books	60.85	4,553.96	5,625.17	4,473.46	12,000.00	(7,446.04)	37.95%	10,564.62
6025		Board Games	-	-	-	-	500.00		0.00%	-
6030		Juvenile Fiction	-	2,023.17	2,560.03	3,200.16	7,000.00	(4,976.83)	28.90%	6,981.79
6040		Juvenile Non-Fiction	-	1,001.82	376.94	1,092.77	3,000.00	(1,998.18)	33.39%	1,568.56
6045		Large Print	-	953.97	914.13	862.28	2,000.00	(1,046.03)	47.70%	1,320.25
6050		Print Subscriptions	-	3,626.12	4,555.89	6,774.60	5,250.00	(1,623.88)	69.07%	3,009.59
6055		Replacement Books - Purchased	65.28	380.01	518.72	308.15	300.00	80.01	126.67%	1,034.09
6060		Spanish Adult fiction	104.67	295.47	697.50	683.35	2,000.00	(1,704.53)	14.77%	710.28
6070		Spanish adult non-fiction	-	408.70	14.74	641.79	1,000.00	(591.30)	40.87%	1,095.44
6080		Spanish children's books	94.78	1,043.75	1,717.84	1,330.72	4,500.00	(3,456.25)	23.19%	2,086.32
6100		YA Fiction	58.40	2,522.92	3,046.18	1,585.49	5,400.00	(2,877.08)	46.72%	4,558.83
6110		YA Non-Fiction	-	447.47	595.25	281.29	1,100.00	(652.53)	40.68%	1,041.88
6120		Special Items	-	-	982.65	65.97	1,600.00	(1,600.00)	0.00%	982.65
		<b>Total Books</b>	478.93	22,052.08	27,979.93	26,897.12	57,650.00	(35,097.92)	38.25%	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	-	1,325.94	1,752.19	-	1,840.00	(514.06)	72.06%	1,752.19
6235		Creative Bug	-	-	950.00	-	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	35.00	35.00	-	-	2,205.00	(2,170.00)	1.59%	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 - June 2022**

			June 2022 Actuals	Jan-June 2022 Actuals	Previous Year Jan-June 2021 Actuals	2020 Jan-June 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6275		New York Times	-	-	100.00	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	0.00%	-
6300		Downloadable Titles							0.00%	
6305		Kanopy	-	-	421.00	-	6,000.00	(6,000.00)	0.00%	421.00
6308		OCLC World Share	-	-	-	-	1,100.00	(1,100.00)	0.00%	1,072.01
6320		Overdrive	-	4,330.41	11,326.57	10,167.22	17,000.00	(12,669.59)	25.47%	15,182.15
6330		RB Digital	-	-	584.65	2,179.99	-	-	0.00%	584.65
		<b>Total Digital Resources</b>	<b>35.00</b>	<b>7,370.42</b>	<b>21,955.91</b>	<b>17,891.95</b>	<b>40,480.00</b>	<b>(33,109.58)</b>	<b>18.21%</b>	<b>32,114.21</b>
6400		<b>Media</b>								
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	11.38	2,082.91	4,210.43	6,022.65	8,500.00	(6,417.09)	24.50%	7,141.37
6440		Juvenile Movies	-	209.32	165.76	-	1,000.00	(790.68)	20.93%	472.63
6450		YA Movies	-	-	71.87	307.76			0.00%	
6460		Video / Games	-	69.76	243.47	70.33	800.00	(730.24)	8.72%	831.88
		<b>Total Media</b>	<b>11.38</b>	<b>2,451.15</b>	<b>4,691.53</b>	<b>6,400.74</b>	<b>10,800.00</b>	<b>(8,348.85)</b>	<b>22.70%</b>	<b>8,470.83</b>
		<b>Total Collections</b>	<b>525.31</b>	<b>33,466.09</b>	<b>59,516.17</b>	<b>55,279.45</b>	<b>116,880.00</b>	<b>(92,567.21)</b>	<b>28.63%</b>	<b>92,142.86</b>
6800		<b>Restricted Funds</b>								
6802		Restricted Exp - Library Foundation	-	1,480.00	8,628.21	1,490.88	5,000.00	(3,520.00)	29.60%	11,306.95
6804		Restricted Exp - Library Friends	1,000.00	1,935.56	4,090.51	-	5,000.00	(3,064.44)	38.71%	4,369.07
6806		Restricted Exp - State of Colorado Grant	-	1,731.14	4,821.66	4,367.26	5,600.00	(3,868.86)	30.91%	4,928.39
6808		Restricted Exp - Humanities Grant	199.99	2,699.99	-	-			0.00%	
6810		Restricted Exp - CO SHARP	-	800.00	-	-	-	800.00	0.00%	-
6820		Restricted Exp - Cares Grant Tmobile Data	-	-	4,515.71	-			0.00%	
6820.04		Restricted Exp - TOB Art Camp	-	-	1,292.97	-	-	-	0.00%	1,292.97
6820.10		Restricted Exp - Special Programs	-	-	1,500.00	-	-	-	0.00%	1,500.00
		<b>Total Restricted Funds</b>	<b>1,199.99</b>	<b>8,646.69</b>	<b>24,849.06</b>	<b>5,858.14</b>	<b>15,600.00</b>	<b>(9,653.30)</b>	<b>55.43%</b>	<b>23,397.38</b>
		<b>Total Operating expenses</b>	<b>22,268.55</b>	<b>306,268.61</b>	<b>312,932.25</b>	<b>251,858.64</b>	<b>645,936.70</b>	<b>(345,885.09)</b>	<b>47.41%</b>	<b>573,540.03</b>



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

										June 2022 Actuals	Jan-June 2022 Actuals	Previous Year Jan-June 2021 Actuals	2020 Jan-June 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals	
<b>Bond Repayment Fund Balance 1/1/22</b>											799,714.98			799,714.98				
Bond Repayment Fund:																		
Interest Earned - Bond Repayment										1,125.49	2,548.26	153.69	4,393.75	500.00	2,048.26	509.65%	221.73	
Mill Levy Debt Repayment															-			
Eagle County										65,123.94	430,103.17	455,746.73	399,254.38	542,742.74	(112,639.57)	79.25%	576,892.58	
Pitkin County										44,299.53	308,292.05	332,977.25	317,383.43	385,616.72	(77,324.67)	79.95%	438,907.88	
Total Mill Levy Debt Repayment										109,423.47	738,395.22	788,723.98	716,637.81	928,359.46	(189,964.24)	79.54%	1,015,800.46	
Total Debt Service Fund										110,548.96	740,943.48	788,877.67	721,031.56	928,859.46	(187,915.98)	79.77%	1,016,022.19	
Total Bond Repayment Fund Income										110,548.96	740,943.48	788,877.67	721,031.56	928,859.46	(187,915.98)	79.77%	1,016,022.19	
Expense																		
Bond Interest										-	47,415.63	55,015.63	62,515.63	94,831.26	(47,415.63)	50.00%	110,031.26	
Treasurer's Fees																		
Eagle County										1,957.62	12,907.53	13,676.24	11,978.73	16,282.28	(3,374.75)	79.27%	17,345.77	
Pitkin County										2,358.31	15,690.19	19,948.95	18,730.57	19,280.84	(3,590.65)	81.38%	26,366.85	
Total Treasurer's Fees										4,315.93	28,597.72	33,625.19	30,709.30	35,563.12	(6,965.40)	80.41%	43,712.62	
Total Bond Repayment Fund Expense										4,315.93	76,013.35	88,640.82	93,224.93	130,394.38	(54,381.03)	58.29%	153,743.88	
Net Bond Repayment Principle Loan Payment										-	-	-	-	775,000.00	-	0.00%	760,000.00	
Net Bond Repayment Fund										106,233.03	664,930.13	700,236.85	627,806.63	23,465.08	(133,534.95)	2833.70%	102,278.31	
<b>Bond Repayment Fund Balance 6/30/22</b>											1,464,645.11			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  
Capital Reserve Fund  
Profit & Loss Budget Performance  
January-June 2022**

			June 2022 Actuals	Jan-June 2022 Actuals	Previous Year Jan-June 2021 Actuals	2020 Jan-June 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/22</b>				654,861.20			654,861.20			
Capital Reserve Fund:										
Income										
Allocation From General Fund			-	-	-	-	87,000.00	(87,000.00)	0.00%	87,000.00
Interest Earned - Reserve Fund			631.24	1,544.05	197.89	3,204.54	300.00	1,244.05	514.68%	290.00
<b>Total Capital Reserve Fund Income</b>			631.24	1,544.05	197.89	3,204.54	87,300.00	(85,755.95)	1.77%	87,290.00
Expense										
Capital Reserve Expense										
Computers - Patron			-	-	-	-	8,000.00	(8,000.00)	0.00%	-
Computers - Staff			-	3,468.96	-	-	8,000.00	(4,531.04)	43.36%	-
Conference Room - A/V Replace			-	-	-	-	5,000.00	(5,000.00)	0.00%	-
Fiber Cable			-	-	-	-	20,000.00	(20,000.00)	0.00%	-
Handrail for Tent Area			-	-	-	-	4,000.00	(4,000.00)	0.00%	-
HVAC Compressors			-	-	-	-	10,000.00	(10,000.00)	0.00%	-
Painting - Exterior			-	-	-	-	25,000.00	(25,000.00)	0.00%	-
Painting - Interior			-	-	-	-	12,000.00	(12,000.00)	0.00%	-
Pumps / Valves			-	-	-	-	3,000.00	(3,000.00)	0.00%	-
Security Cameras			-	-	-	-	8,000.00	(8,000.00)	0.00%	-
Televisions			-	-	-	-	2,500.00	(2,500.00)	0.00%	-
Miscellaneous			-	-	-	-	10,000.00	(10,000.00)	0.00%	15,999.77
<b>Total 8300 - Capital Reserve Expense</b>			-	3,468.96	-	-	115,500.00	(10,000.00)	3.00%	15,999.77
<b>Net Capital Reserve Fund</b>			631.24	(1,924.91)	197.89	3,204.54	(28,200.00)	(75,755.95)	6.83%	71,290.23
<b>Capital Reserve Fund Balance 6/30/22</b>				652,936.29			626,661.20			

**Basalt Regional Library District  
Maintenance Detail  
January-June 2022**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
01/01/22		AED Authority Annual AEd Concierge - reclass 2022 expenses paid in 2021	\$ 195.00
01/12/22	Home Depot	LB	\$ 81.70
01/31/22	Grizzly Creek Enterprises, Inc.	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.	materials	\$ 244.48
<b>Sub-Total January</b>			<b>\$ 903.68</b>
02/07/22	Tuck Communication Services	voicemail extension	\$ 200.00
02/08/22	Bart Services LLC	troubleshoot heat in building	\$ 2,849.50
02/08/22	Tuck Communication Services	repair telephone lines	\$ 305.00
02/12/22	Johnson Controls Security Solutions	3/1-5/31/22 Service \$208.33 less credit (\$129.50)	\$ 78.83
02/17/22	Acme Alarm Company	test and inspection 2021 / clean smokes	\$ 641.00
02/24/22	Durgin Electric LLC	review lighting system / update and replace.	\$ 4,974.34
02/28/22	Grizzly Creek Enterprises, Inc.	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	2nd quarter monitoring	\$ 108.90
03/09/22	Glass Unlimited Inc.	mirror	\$ 1,203.08
03/18/22	Roto Rooter Plumbing	rebuild flushometer	\$ 397.50
03/29/22	Roto Rooter Plumbing	Kitchen sink R&M	\$ 1,169.00
03/31/22	Durgin Electric LLC	electric / lighting review and repairs	\$ 2,226.11
03/31/22	Roto Rooter Plumbing	sent estimate to replace mop sink faucet	\$ 39.00
03/31/22	Grizzly Creek Enterprises, Inc.	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	shelf for kids bathroom	\$ 62.50
04/10/22	Bart Services LLC	leak repair heating coil	\$ 943.00
04/12/22	Roto Rooter Plumbing	service request for leaky mop faucet in back room	\$ 350.00
04/14/22	Roto Rooter Plumbing	dissembled flushometer	\$ 39.00
04/28/22	The Fireplace Company	turn gas on to fireplace	\$ 99.00
04/29/22	Durgin Electric LLC	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	tile in public bathrooms below new mirrors	\$ 1,800.00
05/07/22	Johnson Controls Security Solutions	6/1-8/31/22 Service	\$ 223.95
05/10/22	Key Me Lock	interior master key copies for staff	\$ 43.31
05/11/22	Bart Services LLC	Remove evaporative media and replace	\$ 2,491.23
05/31/22	Durgin Electric LLC	repair and replace bulbs, balasts, and light fixtures, run power outlets to new staff workstations	\$ 5,092.58
<b>Sub-Total May</b>			<b>\$ 9,651.07</b>
06/01/22	Acme Alarm Company	3rd quarter monitoring	\$ 108.90
06/19/22	Grizzly Creek Enterprises, Inc.	Tent Set up and carpet cleaning	\$ 782.19
06/23/22	TSC	CAT-5E Plenum Computer Cable - White	\$ 1,072.56
<b>Sub-Total June</b>			<b>\$ 1,963.65</b>
<b>Grand Total</b>			<b>\$ 34,634.17</b>

Alarm / Monitoring	\$ 1,161.58
Electrical	\$ 17,604.12
Fireplace maintenance	\$ 99.00
Grizzly Creek	\$ 2,571.40
Inspection / Testing	\$ -
Pest Control	\$ -
Plumbing / Heating	\$ 8,278.23
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ 305.00
Window Cleaning	\$ -
Miscellaneous	\$ 4,614.84
	<b>\$ 34,634.17</b>