

Basalt Regional Library District
Balance Sheet
as of June 30, 2020

| | General Operating Fund | Bond Repayment Fund | Capital Reserve Fund | Total Balance |
|--|---------------------------|------------------------|-------------------------|-------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash in Banks | | | | |
| Alpine Bank #0127 | \$ 410,616.07 | \$ - | \$ - | \$ 410,616.07 |
| Colo Trust - Bond Repayment #8002 | (284,137.58) | 1,234,324.91 | - | 950,187.33 |
| Colo Trust - Tabor Reserve #8003 | 45,264.40 | - | - | 45,264.40 |
| Colo Trust - Operating Fund #8004 | 1,721,810.09 | - | 1,637.13 | 1,723,447.22 |
| Colo Trust - Capital Rsv Fund #8005 | - | - | 523,621.14 | 523,621.14 |
| Total Current Assets | \$ 1,893,552.98 | \$ 1,234,324.91 | \$ 525,258.27 | \$ 3,653,136.16 |
| Fixed Assets | | | | |
| Land | \$ 1,319,613.00 | \$ - | \$ - | \$ 1,319,613.00 |
| Books | 1,596,948.13 | - | - | 1,596,948.13 |
| Equipment and Fixtures | 278,555.49 | - | - | 278,555.49 |
| Building | 10,756,710.00 | - | - | 10,756,710.00 |
| Less Accumulated Depreciation | (2,609,204.05) | - | - | (2,609,204.05) |
| | \$ 11,342,622.57 | \$ - | \$ - | \$ 11,342,622.57 |
| Other Assets | | | | |
| Cash with County Treasurer | \$ 8,083.84 | \$ - | \$ - | \$ 8,083.84 |
| Prepaid Expense | 1,183.87 | - | - | 1,183.87 |
| Property Tax Receivable | 40,867.98 | - | - | 40,867.98 |
| | \$ 50,135.69 | \$ - | \$ - | \$ 50,135.69 |
| TOTAL ASSETS | \$ 13,286,311.24 | \$ 1,234,324.91 | \$ 525,258.27 | \$ 15,045,894.42 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 1,195.54 | \$ - | \$ - | \$ 1,195.54 |
| Other Current Liab | | | | |
| Accrued Expenses | 25,672.00 | - | - | 25,672.00 |
| Accrued Vacation | 28,955.63 | - | - | 28,955.63 |
| Deferred Property Tax | 40,867.98 | - | - | 40,867.98 |
| Payroll Liabilities | 1,089.34 | - | - | 1,089.34 |
| Wages Payable | 12,863.49 | - | - | 12,863.49 |
| Total Other Current Liab | \$ 109,448.44 | \$ - | \$ - | \$ 109,448.44 |
| Long Term Liabilities | | | | |
| Bonds Payable, 2012 | \$ 5,540,000.00 | \$ - | \$ - | \$ 5,540,000.00 |
| Total Long Term Liabilities | \$ 5,540,000.00 | \$ - | \$ - | \$ 5,540,000.00 |
| Total Liabilities | \$ 5,650,643.98 | \$ - | \$ - | \$ 5,650,643.98 |
| Fund Balance - of 1/1/20 | | | | |
| Investment in Capital Assets | \$ 5,671,663.27 | \$ - | \$ - | \$ 5,671,663.27 |
| General Operating Fund | \$ 1,488,592.66 | \$ - | \$ - | \$ 1,488,592.66 |
| Restricted for Emergencies - Tabor Fund | 42,500.00 | - | - | 42,500.00 |
| Debt Repayment Fund | - | 606,518.28 | - | 606,518.28 |
| Less Bond Principle Payment | - | - | - | - |
| Capital Reserve Fund | - | - | 522,053.73 | 522,053.73 |
| Total Fund Balance | 1,531,092.66 | 606,518.28 | 522,053.73 | 2,659,664.67 |
| Fund Revenue/Expenditures | | | | |
| Current Year-to-Date Revenue | \$ 1,120,957.00 | \$ 721,031.56 | \$ 3,204.54 | \$ 1,845,193.10 |
| Current Year-to-Date Expenditures | 688,045.67 | 93,224.93 | - | 781,270.60 |
| Net Current Year | 432,911.33 | 627,806.63 | 3,204.54 | 1,063,922.50 |
| Total Fund Balance - as of 06/30/20 | 1,964,003.99 | 1,234,324.91 | 525,258.27 | 3,723,587.17 |
| Total Liabilities and Fund Balance | \$ 13,286,311.24 | \$ 1,234,324.91 | \$ 525,258.27 | \$ 15,045,894.42 |

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - June 2020

| | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals | NOTES |
|---|---|-------------------|-----------------------|------------------------------------|---------------------|---------------------|--------------------|-----------------------|-------|
| General Operating Fund Balance 1/1/20 (Includes Tabor Reserve) | | | 1,531,092.66 | | 1,531,092.66 | | | | |
| General Fund: | | | | | | | | | |
| 4005 | General Operating Mill Levy | | | | | | | | |
| 4010 | Eagle County | 68,859.39 | 435,893.54 | 433,834.94 | 627,359.54 | (191,466.00) | 69.48% | 579,354.69 | |
| 4020 | Pitkin County | 29,519.93 | 342,690.18 | 332,217.17 | 492,120.15 | (149,429.97) | 69.64% | 445,753.17 | |
| 4030 | Mill Levy Increase | 34,818.18 | 247,662.15 | 259,054.08 | 350,000.00 | (102,337.85) | 70.76% | 346,658.36 | |
| 4040 | Tax Abatement | 2,816.16 | 20,031.42 | 2,011.71 | 28,308.69 | (8,277.27) | 70.76% | 2,692.02 | |
| | Total General Operating Mill Levy | 136,013.66 | 1,046,277.29 | 1,027,117.90 | 1,497,788.38 | (451,511.09) | 69.85% | 1,374,458.24 | |
| 4100 | MVSO - General Operating | | | | | | | | |
| 4110 | Eagle County | 4,977.40 | 31,404.39 | 36,013.53 | 65,000.00 | (33,595.61) | 48.31% | 72,163.21 | |
| 4120 | Pitkin County | 2,560.12 | 15,434.96 | 19,594.33 | 35,000.00 | (19,565.04) | 44.10% | 37,604.02 | |
| | Total MVSO - General Operating | 7,537.52 | 46,839.35 | 55,607.86 | 100,000.00 | (53,160.65) | 46.84% | 109,767.23 | |
| 4200 | Fines & Fees | | | | | | | | |
| 4205 | Coffee Purchase | - | 89.90 | 336.26 | 500.00 | (410.10) | 17.98% | 617.46 | |
| 4210 | Copies | - | 1,289.45 | 4,209.85 | 8,000.00 | (6,710.55) | 16.12% | 8,741.24 | |
| 4215 | Earbuds | - | 26.00 | 96.74 | 175.00 | (149.00) | 14.86% | 184.94 | |
| 4220 | Faxing | - | 86.17 | 312.70 | 500.00 | (413.83) | 17.23% | 579.70 | |
| 4230 | Fines | - | 2,077.98 | 6,497.15 | 13,000.00 | (10,922.02) | 15.98% | 11,018.13 | |
| 4240 | Guest Passes | - | 10.00 | 15.00 | 50.00 | (40.00) | 20.00% | 15.00 | |
| 4250 | Meeting Room Rental | - | 300.00 | 1,513.00 | 3,000.00 | (2,700.00) | 10.00% | 2,258.00 | |
| 4260 | Replacement Books | 51.90 | 208.69 | 284.04 | 600.00 | (391.31) | 34.78% | 448.81 | |
| 4270 | Replacement Library Cards | - | 21.00 | 59.20 | 200.00 | (179.00) | 10.50% | 145.20 | |
| 4280 | Test Proctoring | - | 10.00 | 60.00 | 100.00 | (90.00) | 10.00% | 110.00 | |
| 4285 | Health Insurance Dividend - CEBT | - | - | - | - | - | 0.00% | 5,634.00 | |
| 4290 | Holy Cross Deposit Return/Member Equity | 68.13 | 68.13 | 1,305.04 | 50.00 | 18.13 | 136.26% | 1,305.04 | |
| | Total Fines & Fees | 120.03 | 4,187.32 | 14,688.98 | 26,175.00 | (21,987.68) | 16.00% | 31,057.52 | |
| 4300 | Earnings on investments | | | | | | | | |
| 4310 | Colostrust Int Op Acct | 712.31 | 8,854.97 | 21,496.27 | 37,000.00 | (28,145.03) | 23.93% | 42,731.97 | |
| | Mill Levy Interest | (262.33) | (529.22) | (459.12) | 500.00 | (1,029.22) | -105.84% | 3,841.27 | |
| | Total Earnings on investments | 449.98 | 8,325.75 | 21,037.15 | 37,500.00 | (29,174.25) | 22.20% | 46,573.24 | |
| 4400 | Contributions / Grants | | | | | | | | |
| 4410 | Contributions - Miscellaneous **detail attached | 2,177.00 | 4,683.52 | 4,628.35 | 3,000.00 | 1,683.52 | 156.12% | 11,028.35 | |
| 4460 | Grants - Miscellaneous **detail attached | 550.00 | 3,425.00 | - | 35,000.00 | (31,575.00) | 9.79% | 500.00 | |
| 4470 | Grant - State of Colorado | - | 5,801.06 | 4,746.00 | 5,600.00 | 201.06 | 103.59% | 4,746.00 | |
| 4473 | Grant - Thrift Shop | - | - | 3,500.00 | 3,500.00 | (3,500.00) | 0.00% | 3,500.00 | |
| | Total Contributions / Grants | 2,727.00 | 13,909.58 | 12,874.35 | 47,100.00 | (33,190.42) | 29.53% | 19,774.35 | |

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - June 2020**

| | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals | NOTES |
|------|--|-------------------|-----------------------|------------------------------------|---------------------|---------------------|--------------------|-----------------------|---|
| 4490 | Restricted Fund Income - Foundation | 1,136.17 | 1,417.71 | 1,053.77 | 2,500.00 | (1,082.29) | 56.71% | 4,209.31 | |
| 4490 | Restricted Fund Income - Friends | - | - | 6,713.02 | 2,500.00 | - | 0.00% | 6,645.41 | escape room |
| | Total Restricted Fund Income - Foundation/Friends | 1,136.17 | 1,417.71 | 7,766.79 | 5,000.00 | (1,082.29) | 100.00% | 10,854.72 | |
| | Total Income | 147,984.36 | 1,120,957.00 | 1,139,093.03 | 1,713,563.38 | (590,106.38) | 65.42% | 1,592,485.30 | |
| | Operating expenses | | | | | | | | |
| 5000 | Administration | | | | | | | | |
| 5005 | Contract Services | | | | | | | | |
| 5010 | Accounting | 972.00 | 6,057.50 | 5,821.25 | 12,000.00 | (5,942.50) | 50.48% | 12,433.25 | monthly amount paid in arrears |
| 5020 | Audit - Annual | - | - | - | 8,900.00 | (8,900.00) | 0.00% | 8,900.00 | paid after annual audit is complete |
| 5030 | Courier | - | - | - | 9,400.00 | (9,400.00) | 0.00% | 12,755.80 | paid in 4th quarter |
| 5035 | Graphic Design | - | - | 6,600.00 | 1,000.00 | (1,000.00) | 0.00% | 6,600.00 | |
| 5040 | Legal | - | 1,636.50 | 495.50 | 7,000.00 | (5,363.50) | 23.38% | 2,194.88 | COVID-19 Research / Foundation Set Up |
| | Total Contract Services | 972.00 | 7,694.00 | 12,916.75 | 38,300.00 | (30,606.00) | 20.09% | 42,883.93 | |
| 5100 | Insurance | | | | | | | | |
| 5110 | Property & Liability Insur | - | (94.00) | - | 24,255.00 | (24,349.00) | -0.39% | 20,521.00 | paid in 4th quarter - 2020 credit reflects audit refund |
| 5120 | Worker's compensation | - | - | 18.00 | 2,205.00 | (2,205.00) | 0.00% | 1,354.00 | paid in 4th quarter |
| | Total Insurance | - | (94.00) | 18.00 | 26,460.00 | (26,554.00) | -0.36% | 21,875.00 | |
| 5210 | Postage & Shipping | - | 7.93 | 220.00 | 1,000.00 | (992.07) | 0.79% | 486.91 | |
| 5220 | Professional Dev. & Memberships | | | | | | | | |
| 5230 | Board | - | - | 698.23 | 1,000.00 | (1,000.00) | 0.00% | 698.23 | food / training |
| 5235 | Employment Council | - | - | - | 1,800.00 | (1,800.00) | 0.00% | 1,630.64 | annual fee paid in 3rd quarter |
| 5240 | Library Association Dues | - | - | 290.00 | 1,000.00 | (1,000.00) | 0.00% | 1,100.50 | most of dues paid in 3rd and 4th quarter |
| 5250 | Spec District Ass'n Due | 932.94 | 932.94 | 891.40 | 1,000.00 | (67.06) | 93.29% | 891.40 | annual fee for year based on pr / mill levy |
| 5260 | Staff | 150.00 | 1,956.54 | 8,771.01 | 6,000.00 | (4,043.46) | 32.61% | 9,030.59 | training / meetings |
| 5270 | Travel expenses | - | - | 2,466.00 | 5,000.00 | (5,000.00) | 0.00% | 3,598.16 | mileage / hotel / meals for training |
| | Total Professional Dev. & Memberships | 1,082.94 | 2,889.48 | 13,116.64 | 15,800.00 | (12,910.52) | 18.29% | 16,949.52 | |
| 5280 | Publicity | | | | | | | | |
| 5290 | Advertising - General | - | 930.42 | 4,367.08 | 5,000.00 | (4,069.58) | 18.61% | 11,455.91 | |
| 5283 | Anniversary Celebration | - | 5,095.86 | - | - | 5,095.86 | 100.00% | 6,649.05 | |
| 5285 | Radio | 400.00 | 9,591.00 | 3,348.00 | 10,500.00 | (909.00) | 91.34% | - | KDNK-\$4,500 / Entravision - \$3,068 |
| 5293 | Signage | - | - | - | 4,850.00 | (4,850.00) | 0.00% | - | new 2020 |
| 5295 | Social Media Ads | - | 358.87 | - | 2,500.00 | (2,141.13) | 14.35% | - | new 2020 |
| 5297 | Targeted Newspaper Ads | - | - | - | 8,000.00 | (8,000.00) | 0.00% | - | new 2020 |
| | Total Publicity | 400.00 | 15,976.15 | 7,715.08 | 30,850.00 | (14,873.85) | 51.79% | 18,104.96 | |

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - June 2020**

| | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals | NOTES |
|------|--|-----------------|-----------------------|------------------------------------|-------------------|---------------------|--------------------|-----------------------|--|
| 5300 | Supplies | | | | | | | | |
| 5310 | Office Supplies | 690.21 | 3,135.04 | 6,021.94 | 10,000.00 | (6,864.96) | 31.35% | 10,282.34 | |
| 5320 | Technical Cataloging & Service | 271.67 | 1,932.78 | 2,224.46 | 6,500.00 | (4,567.22) | 29.74% | 5,276.59 | |
| | Total Supplies | 961.88 | 5,067.82 | 8,246.40 | 16,500.00 | (11,432.18) | 30.71% | 15,558.93 | |
| 5350 | Treasurer's fees | | | | | | | | |
| 5360 | Eagle fees | 2,765.93 | 17,501.82 | 17,447.85 | 27,500.00 | (9,998.18) | 63.64% | 23,328.24 | fees are also calculated on MVSO rec |
| 5370 | Pitkin fees | 2,129.03 | 20,291.44 | 19,036.59 | 32,500.00 | (12,208.56) | 62.44% | 25,705.97 | fees are also calculated on MVSO rec |
| | Total Treasurer's fees | 4,894.96 | 37,793.26 | 36,484.44 | 60,000.00 | (22,206.74) | 62.99% | 49,034.21 | |
| | Total Administration | 8,311.78 | 69,334.64 | 78,717.31 | 188,910.00 | (119,575.36) | 36.70% | 164,893.46 | |
| 5400 | Facility Expenses | | | | | | | | |
| 5410 | Janitorial | 4,166.25 | 17,421.00 | 25,002.00 | 49,995.00 | (32,574.00) | 34.85% | 49,872.00 | monthly contract |
| 5420 | Janitorial Supplies | - | 4,306.76 | 2,753.02 | 6,000.00 | (1,693.24) | 71.78% | 6,737.55 | cleaning supplies - includes supplies for sanitizing |
| 5430 | Landscaping | 1,606.67 | 3,419.03 | 3,037.78 | 10,100.00 | (6,680.97) | 33.85% | 10,175.71 | summer contract / irrigation supplies |
| 5440 | Maintenance *Detailed List Attached | 2,103.90 | 12,872.55 | 10,340.42 | 26,000.00 | (13,127.45) | 49.51% | 19,891.04 | list attached - includes deep cleaning / sanitizing |
| 5450 | Mat / Towel Cleaning | 168.99 | 451.27 | 345.18 | 850.00 | (398.73) | 53.09% | 787.36 | monthly cleaning of floor mats |
| 5460 | Snow Removal | - | - | - | 5,000.00 | (5,000.00) | 0.00% | 4,702.50 | annual contract in 4th quarter |
| | Total Facility Expenses (Maintenance) | 8,045.81 | 38,470.61 | 41,478.40 | 97,945.00 | (59,474.39) | 39.28% | 92,166.16 | |
| 5500 | Utilities | | | | | | | | |
| 5510 | Electric | 380.68 | 3,416.60 | 2,759.73 | 8,500.00 | (5,083.40) | 40.20% | 6,157.21 | Holy Cross - monthly |
| 5515 | Compost Collection System | - | 303.50 | 350.00 | 600.00 | (296.50) | 50.58% | 650.00 | Evergreen Zero - monthly |
| 5520 | Gas | 189.44 | 4,594.44 | 4,253.57 | 8,500.00 | (3,905.56) | 54.05% | 7,008.72 | Black Hills - monthly |
| 5530 | Internet Connectivity | 123.92 | 823.80 | 1,041.18 | 3,600.00 | (2,776.20) | 22.88% | 1,757.29 | comcast - new contract - prev Marmot |
| 5540 | Sanitation | - | 1,386.00 | 1,353.00 | 2,800.00 | (1,414.00) | 49.50% | 2,739.00 | Basalt Sanitation - Quarterly advance |
| 5550 | Telephone | 565.05 | 3,446.76 | 3,507.59 | 7,200.00 | (3,753.24) | 47.87% | 6,462.35 | Centurylink - monthly |
| 5560 | Trash | 436.56 | 2,716.83 | 2,593.27 | 5,300.00 | (2,583.17) | 51.26% | 5,227.93 | Waste Mgt - monthly |
| 5570 | Water | - | 699.42 | 1,670.06 | 4,000.00 | (3,300.58) | 17.49% | 4,115.33 | Town of Basalt - Quarterly in arrears |
| | Total Utilities | 1,695.65 | 17,387.35 | 17,528.40 | 40,500.00 | (23,112.65) | 42.93% | 34,117.83 | |
| | Total Facility Expenses | 9,741.46 | 55,857.96 | 59,006.80 | 138,445.00 | (82,587.04) | 40.35% | 126,283.99 | |

Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - June 2020

| | | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals | NOTES |
|------|--|---|-----------------|-----------------------|------------------------------------|------------------|---------------------|--------------------|-----------------------|-------------------------------|
| 5900 | | Collections | | | | | | | | |
| 5910 | | Audio | | | | | | | | |
| 5920 | | Adult BCD | 165.49 | 2,510.47 | 3,225.56 | 7,500.00 | (4,989.53) | 33.47% | 4,951.12 | |
| 5930 | | Youth Audio | 49.99 | 1,179.77 | 201.45 | 2,200.00 | (1,020.23) | 53.63% | 2,684.35 | |
| | | Total Audio | 215.48 | 3,690.24 | 3,427.01 | 9,700.00 | (6,009.76) | 38.04% | 7,635.47 | |
| 6000 | | Books & Magazines | | | | | | | | |
| 6010 | | Adult fiction books | 411.90 | 4,429.05 | 6,226.23 | 11,000.00 | (6,570.95) | 40.26% | 12,411.77 | |
| 6020 | | Adult non-fiction books | 230.36 | 3,357.02 | 5,679.78 | 11,000.00 | (7,642.98) | 30.52% | 10,767.00 | |
| 6030 | | Juvenile Fiction | 432.81 | 3,147.75 | 1,379.65 | 7,000.00 | (3,852.25) | 44.97% | 5,329.99 | |
| 6040 | | Juvenile Non-Fiction | 22.51 | 1,078.61 | 515.79 | 3,000.00 | (1,921.39) | 35.95% | 1,809.12 | |
| 6045 | | Large Print | - | 684.04 | 1,128.90 | 1,800.00 | (1,115.96) | 38.00% | 1,717.91 | |
| 6050 | | Print Subscriptions | - | 6,774.60 | 7,066.00 | 10,500.00 | (3,725.40) | 64.52% | 7,875.06 | annual subscrip for magazines |
| 6055 | | Replacement Books - Purchased | - | 308.15 | 542.98 | 1,000.00 | (691.85) | 30.82% | 799.93 | |
| 6060 | | Spanish Adult fiction | - | 683.35 | 125.43 | 1,000.00 | (316.65) | 68.34% | 241.25 | |
| 6070 | | Spanish adult non-fiction | 126.89 | 641.79 | 215.28 | 1,000.00 | (358.21) | 64.18% | 215.28 | |
| 6080 | | Spanish children's books | 277.53 | 1,264.80 | 1,183.61 | 2,000.00 | (735.20) | 63.24% | 1,742.58 | |
| 6100 | | YA Fiction | - | 1,528.74 | 2,595.29 | 6,700.00 | (5,171.26) | 22.82% | 6,685.27 | |
| 6110 | | YA Non-Fiction | - | 202.03 | 498.36 | 930.00 | (727.97) | 21.72% | 714.53 | |
| 6120 | | Special Items | - | 65.97 | - | 1,600.00 | (1,534.03) | 4.12% | - | |
| | | Total Books | 1,502.00 | 24,165.90 | 27,157.30 | 58,530.00 | (34,364.10) | 41.29% | 50,309.69 | |
| | | Restricted Funds | | | | | | | | |
| | | Restricted Funds Expense - Friends/Foundati | - | 1,461.24 | 4,789.22 | - | 1,461.24 | 100.00% | 9,106.97 | |
| | | Total Restricted Funds | - | 1,461.24 | 4,789.22 | - | 1,461.24 | 100.00% | 9,106.97 | |
| 6200 | | Digital Resources | | | | | | | | |
| 6210 | | Annual Subscriptions | | | | | | | | |
| 6220 | | Ancestry.com | - | 1,752.19 | 1,684.80 | 1,650.00 | 102.19 | 106.19% | 1,684.80 | annual contract |
| 6230 | | Culturegrams | - | - | 1,225.90 | 1,250.00 | (1,250.00) | 0.00% | 2,500.84 | annual contract |
| 6245 | | Gale Student Resources | - | - | 1,276.70 | 1,300.00 | (1,300.00) | 0.00% | 1,276.70 | annual contract |
| 6250 | | Gale Public | - | - | 1,340.53 | 2,100.00 | (2,100.00) | 0.00% | 3,343.58 | |
| 6255 | | Lynda Database | - | - | 4,500.00 | - | - | - | 4,500.00 | Removed from 2020 Budget |
| 6270 | | Mango Languages | - | 1,183.88 | - | 1,184.00 | (0.12) | 99.99% | - | annual contract |
| 6275 | | New York Times | - | 1,424.80 | 1,424.80 | 1,450.00 | (25.20) | 98.26% | 1,424.80 | annual contract |
| 6280 | | Tumblebooks | - | - | - | 500.00 | (500.00) | 0.00% | 629.53 | |
| 6300 | | Downloadable Titles | | | | | | | | |
| 6305 | | Kanopy | - | - | 6,000.00 | 6,000.00 | (6,000.00) | 0.00% | 6,000.00 | annual contract |
| 6308 | | OCLC World Share | - | - | - | 1,140.00 | (1,140.00) | 0.00% | - | |
| 6320 | | Overdrive | 229.67 | 6,224.78 | 2,639.41 | 14,500.00 | (8,275.22) | 42.93% | 12,215.98 | |

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
January - June 2020**

| | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals | NOTES |
|------|---|------------------|-----------------------|------------------------------------|---------------------|---------------------|--------------------|-----------------------|-----------------------------------|
| 6900 | Payroll Expenses | | | | | - | | | |
| 6910 | Payroll | 55,216.37 | 374,567.06 | 352,980.79 | 770,279.00 | (395,711.94) | 48.63% | 690,811.26 | payroll |
| 6915 | Payroll - Extend Hours Research | - | - | - | 3,000.00 | (3,000.00) | 0.00% | - | |
| 6920 | Payroll Service | 452.55 | 2,308.54 | 2,500.00 | 4,000.00 | (1,691.46) | 57.71% | 4,970.65 | |
| 6930 | Payroll Taxes | 4,020.44 | 28,894.30 | 27,841.99 | 62,207.88 | (33,313.58) | 46.45% | 53,168.94 | matching taxes / unemployment |
| 6940 | Retirement Plan | 1,029.13 | 7,295.58 | 10,731.82 | 21,000.00 | (13,704.42) | 34.74% | 18,672.05 | matching of employee contribution |
| 6945 | Relocation / Incentives | - | - | - | 7,000.00 | (7,000.00) | 0.00% | - | |
| 6950 | Health Insurance | 7,066.23 | 35,745.65 | 33,304.95 | 53,881.12 | (18,135.47) | 66.34% | 53,450.04 | library portion |
| 6980 | Director Search | - | - | - | - | - | 0.00% | 9,198.90 | |
| | Total Payroll Expenses | 67,784.72 | 448,811.13 | 427,359.55 | 921,368.00 | (472,556.87) | 48.71% | 830,271.84 | |
| | Total Expense | 88,896.52 | 688,045.67 | 708,634.44 | 1,528,360.00 | (829,687.91) | 45.02% | 1,380,559.86 | |
| | Net General Fund Income/(Loss) Prior to Capital Rsv Allocation | 59,087.84 | 432,911.33 | 430,458.59 | 185,203.38 | 239,581.53 | 233.75% | 211,925.44 | |
| | Allocation to Capital Reserve Outlay | - | - | - | 87,000.00 | (87,000.00) | 0.00% | 87,000.00 | |
| | Net General Fund Income/(Loss)After Capital Reserve Allocation | 59,087.84 | 432,911.33 | 430,458.59 | 98,203.38 | | | 124,925.44 | |
| | General Fund Balance 06/30/20 | | 1,964,003.99 | | 1,629,296.04 | | | | |

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
January - June 2020

| | | | | | | | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals |
|---|--|--|--|--|--|--|---|------------|-----------------------|------------------------------------|--------------|---------------------|--------------------|-----------------------|
| Bond Repayment Fund Balance 1/1/20 | | | | | | | | | 606,518.28 | | 606,518.28 | | | |
| Bond Repayment Fund: | | | | | | | | | | | | | | |
| | | | | | | | Interest Earned - Bond Repayment | 380.84 | 4,393.75 | 5,366.94 | 8,000.00 | (3,606.25) | 54.92% | 12,707.81 |
| | | | | | | | Mill Levy Debt Repayment | | | | | - | | |
| | | | | | | | Eagle County | 63,055.09 | 399,254.38 | 397,037.63 | 574,478.66 | (175,224.28) | 69.5% | 530,265.07 |
| | | | | | | | Pitkin County | 37,914.36 | 317,383.43 | 296,956.48 | 450,638.76 | (133,255.33) | 70.43% | 398,442.06 |
| | | | | | | | Total Mill Levy Debt Repayment | 100,969.45 | 716,637.81 | 693,994.11 | 1,025,117.42 | (308,479.61) | 69.91% | 928,707.13 |
| | | | | | | | Total Debt Service Fund | 101,350.29 | 721,031.56 | 699,361.05 | 1,033,117.42 | (312,085.86) | 69.79% | 941,414.94 |
| | | | | | | | Total Bond Repayment Fund Income | 101,350.29 | 721,031.56 | 699,361.05 | 1,033,117.42 | (312,085.86) | 69.79% | 941,414.94 |
| | | | | | | | Expense | | | | | | | |
| | | | | | | | Bond Interest | - | 62,515.63 | 69,765.63 | 125,031.26 | (62,515.63) | 50.0% | 139,531.26 |
| | | | | | | | Treasurer's Fees | | | | | | | |
| | | | | | | | Eagle County | 1,893.01 | 11,978.73 | 11,909.57 | 17,234.36 | (5,255.63) | 69.51% | 15,924.55 |
| | | | | | | | Pitkin County | 1,965.25 | 18,730.57 | 18,090.86 | 22,531.94 | (3,801.37) | 83.13% | 24,247.22 |
| | | | | | | | Total Treasurer's Fees | 3,858.26 | 30,709.30 | 30,000.43 | 39,766.30 | (9,057.00) | 77.22% | 40,171.77 |
| | | | | | | | Total Bond Repayment Fund Expense | 3,858.26 | 93,224.93 | 99,766.06 | 164,797.56 | (71,572.63) | 56.57% | 179,703.03 |
| | | | | | | | Net Bond Repayment Principle Loan Payment | - | - | - | 750,000.00 | - | 0.0% | 725,000.00 |
| | | | | | | | Net Bond Repayment Fund | 97,492.03 | 627,806.63 | 599,594.99 | 118,319.86 | (240,513.23) | 530.6% | 36,711.91 |
| Bond Repayment Fund Balance 06/30/20 | | | | | | | | | 1,234,324.91 | | 724,838.14 | | | |
| | | | | | | | **2020 Bond Repayment Schedule: | | | | | | | |
| | | | | | | | 5/1/20 - Series 2012 Interest | | 62,515.63 | | | | | |
| | | | | | | | 11/1/20 - Series 2012 Interest | | 62,515.63 | | | | | |
| | | | | | | | 11/1/20 - Series 2012 Principle | | 750,000.00 | | | | | |
| | | | | | | | Series 2012 Bond Matures 11/2026 | | | | | | | |

**Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
January - June 2020**

| | | | | June 2020 | Jan-June 2020 Actuals | Previous Year Jan-June 2019 Actual | 2020 Budget | Over/(Under) Budget | % of Annual Budget | 2019 Year End Actuals |
|---|--|--|--|-----------|--------------------------|--|-------------|------------------------|-----------------------|--------------------------|
| Capital Reserve Fund Balance 1/1/20 | | | | | 522,053.73 | | 522,053.73 | | | |
| Capital Reserve Fund: | | | | | | | | | | |
| Income | | | | | | | | | | |
| Allocation From General Fund | | | | - | - | - | 87,000.00 | (87,000.00) | 0.0% | 87,000.00 |
| Interest Earned - Reserve Fund | | | | 214.53 | 3,204.54 | 6,327.44 | 5,000.00 | (1,795.46) | 64.09% | 11,749.57 |
| Total Capital Reserve Fund Income | | | | 214.53 | 3,204.54 | 6,327.44 | 92,000.00 | (88,795.46) | 3.48% | 98,749.57 |
| Expense | | | | | | | | | | |
| Capital Reserve Expense | | | | | | | | | | |
| Kitchen Appliances - Replace | | | | - | - | - | 1,803.00 | (1,803.00) | 0.0% | - |
| Cabinet Heaters - Replace | | | | - | - | - | 4,371.00 | (4,371.00) | 0.0% | - |
| Computers - Patron | | | | - | - | - | 8,000.00 | (8,000.00) | 0.0% | 15,763.08 |
| Computers - Staff | | | | - | - | - | 6,000.00 | (6,000.00) | 0.0% | - |
| Conference Room - A/V Replace | | | | - | - | - | 4,371.00 | (4,371.00) | 0.0% | - |
| Painting - Interior | | | | - | - | - | 11,091.00 | (11,091.00) | 0.0% | - |
| Pumps / Valves | | | | - | - | - | 2,652.00 | (2,652.00) | 0.0% | - |
| Security / Cameras | | | | - | - | - | 8,000.00 | (8,000.00) | 0.0% | - |
| Televisions | | | | - | - | - | 2,459.00 | (2,459.00) | 0.0% | - |
| Miscellaneous | | | | - | - | 6,312.47 | 10,000.00 | (10,000.00) | 0.0% | 5,931.71 |
| Total 8300 - Capital Reserve Expense | | | | - | - | 6,312.47 | 58,747.00 | (34,202.00) | 0.0% | 21,694.79 |
| Net Capital Reserve Fund | | | | 214.53 | 3,204.54 | 14.97 | 33,253.00 | (54,593.46) | 9.64% | 77,054.78 |
| Capital Reserve Fund Balance 6/30/20 | | | | | 525,258.27 | | 555,306.73 | | | |

**Basalt Regional Library District
General Fund
Maintenance Detail
January-June 2020**

| Maintenance Expenditure Detail | | | | |
|---------------------------------------|-----------------------|------------------------|---|------------------|
| 2020 | | | | |
| | Month | Vendor | Detail | Amount |
| | January | | | |
| | | Grizzly Creek | set up stage | 22.50 |
| | | Acme Alarm Company | 2020 test and inspection | 537.50 |
| | | Roto Rooter Plumbing | install new chrome pipe | 786.14 |
| | Total January | | | 1,346.14 |
| | February | | | |
| | | Johnson Controls | service for panic button 3/1-5/31/20 | 173.34 |
| | | Factory Direct Filters | filters for building | 337.98 |
| | | High Profile Roofing | window waterproofing | 1,018.78 |
| | Total February | | | 1,530.10 |
| | March | | | |
| | | Acme Alarm | 2nd quarter monitoring | 108.90 |
| | Total March | | | 108.90 |
| | April | | | |
| | | Grizzly | install new electronic door closer / move desks & shelves / move furniture | 927.50 |
| | Total April | | | 927.50 |
| | May | | | |
| | | Johnson Controls | service for panic button 6/1-8/31/20 | 173.34 |
| | | Grizzly | deep clean surfaces and furniture / assemble shelves / set up workbench and shelves / mount mail bins / paint conference wall / steam clean / change filters / label cabinets | 6,682.67 |
| | Total May | | | 6,856.01 |
| | June | | | |
| | | Orkin Pest | Quarterly Service | 417.37 |
| | | Acme Alarm Company | 3rd quarterly monitoring | 108.90 |
| | | Grizzly | painting / fabricate and install sneeze guards / materials | 1,577.63 |
| | Total June | | | 2,103.90 |
| | Summary | | | |
| | | Electrical | | - |
| | | Fire Sprinklers | | 537.50 |
| | | Maintenance Testing | | - |
| | | Miscellaneous | | 10,112.76 |
| | | Pest Control | | 417.37 |
| | | Plumbing/HVAC | | 786.14 |
| | | Roof / Window Repairs | | 1,018.78 |
| | Total | | | 12,872.55 |

**Basalt Regional Library District
General Fund
Contributions / Grants Detail
January-June 2020**

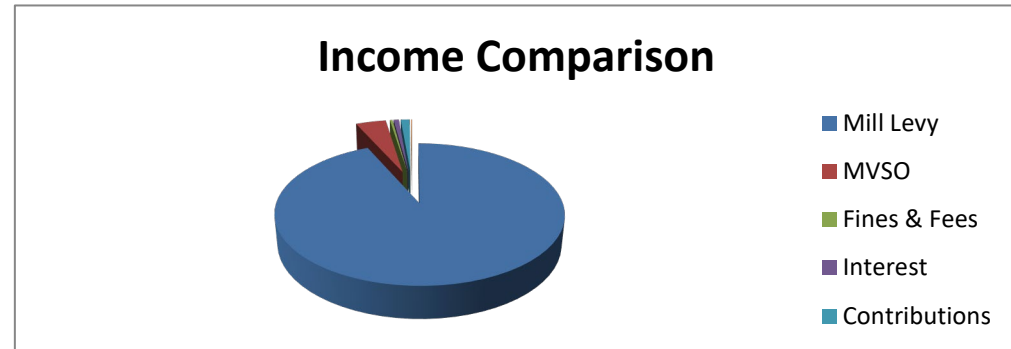
| CONTRIBUTIONS - MISCELLANEOUS | | | |
|--------------------------------------|------------------------------|-------------------------------|---------------|
| Date | Recipient | Contribution Notation | Amount |
| 1/9/2020 | Sarah Cole | Legends of the Library | 1,000.00 |
| 1/16/2020 | Susan Mason | Music | 250.00 |
| 1/16/2020 | Jane Hoefert | General | 50.00 |
| 3/20/2020 | Basalt Elementry | Children's | 261.52 |
| 4/30/2020 | Paypal | Library Gives Campaign | 945.00 |
| 6/5/2020 | James Albert | General | 100.00 |
| 6/5/2020 | Karen Barch | Library Gives Campaign | 350.00 |
| 6/5/2020 | Charlotte McLain | Library Gives Campaign | 25.00 |
| 6/5/2020 | Chappy's Fund | Library Gives Campaign | 1,000.00 |
| 6/10/2020 | Cash | General | 702.00 |
| | | Total | 4,683.52 |
| | Summary: | | |
| | General | | 852.00 |
| | Children's | | 261.52 |
| | Legends | | 1,000.00 |
| | Music | | 250.00 |
| | Library Gives Campaign | | 2,320.00 |
| GRANTS - MISCELLANEOUS | | | |
| Date | Recipient | Contribution Notation | Amount |
| 1/16/2020 | Alpine Bank | Music, Arts & Culture Program | 2,500.00 |
| 3/20/2020 | Aspen Community | Hygene Kits | 375.00 |
| 6/5/2020 | Bessi Minor Swift Foundation | Baby Recess Program | 550.00 |
| | | Total | 3,425.00 |

**Basalt Regional Library District
Jun-20**

Income Comparison

as of 6/30/20

| | | |
|---------------|------------------|-------------|
| Mill Levy | 1,046,277 | 93% |
| MVSO | 46,839 | 4% |
| Fines & Fees | 4,187 | 0% |
| Interest | 8,326 | 1% |
| Contributions | 13,910 | 1% |
| Restricted | 1,418 | 0% |
| Total | 1,120,957 | 100% |



Expense Comparison

as of 6/30/20

| | | |
|----------------|----------------|-------------|
| Administration | 69,335 | 10% |
| Facility | 55,858 | 8% |
| Programs | 13,079 | 2% |
| Technology | 54,540 | 8% |
| Collections | 46,423 | 7% |
| Payroll | 448,811 | 65% |
| Total | 688,046 | 100% |

