

**Basalt Regional Library District
Balance Sheet
as of Apr 2023**

	General Operating Fund	Bond Repayment Fund	Capital Reserve Fund	Total Balance	Adjustments (Conversion Fund)	Statement of Net Position
ASSETS						
Cash in Banks						
Alpine Bank #0127	484,394			484,394		484,394
Colo Trust - Tabor Reserve #8003	53,148			53,148		53,148
Colo Trust - Operating Fund #8004	1,908,260			1,908,260		1,908,260
Colo Trust - Bond Repayment #8002		731,013		731,013		731,013
Colo Trust - Capital Rsv Fund #8005			765,726	765,726		765,726
Cash with County Treasurer	-			-		-
Employee Ski Pass Repayment Program	-			-		-
Prepaid Expense	-			-		-
Property Tax Receivable	1,320,217			1,320,217		1,320,217
Pooled Cash (Interfund Transfers)	(318,166)	495,541	(177,285)	90	(90)	0
Capital Assets, net of depreciation	-	-	-	-	9,031,769	9,031,769
Total Assets	3,447,853	1,226,554	588,441	5,262,847	9,031,679	14,294,527
LIABILITIES						
Current Liabilities						
Accounts Payable & Accrued Liabilities	82,334	-	-	82,334	-	82,334
Other Current Liab						
Accrued Interest				-	15,805	15,805
Deferred Property Tax	1,320,217			1,320,217		1,320,217
Total Current Liabilities	1,402,551	-	-	1,402,551	15,805	1,418,356
Long Term Liabilities						
Bonds Payable, 2012		-		-	3,254,910	3,254,910
Accrued Compensated Absenses				-	49,273	49,273
Total Long Term Liabilities	-	-	-	-	3,304,183	3,304,183
Total Liabilities	1,402,551	-	-	1,402,551	3,319,988	4,722,539
Net Assets						
Net Investment in Capital Assets	-	-	-	-	5,776,769	5,776,769
Fund Balance						
Non Spendable	-	-	-	-	-	-
Restricted for:						
Tabor	47,615			47,615	-	47,615
Debt Service		731,013		731,013	-	731,013
Committed for Future Projects			588,441	588,441	(588,441)	-
Unassigned	1,997,687	495,541	-	2,493,228	523,364	3,016,591
Current Year Fund Balance	2,045,302	1,226,554	588,441	3,860,296	(65,078)	3,795,219
Total Liabilities and Fund Balance	3,447,853	1,226,554	588,441	5,262,847	9,031,679	14,294,527

**Basalt Regional Library District
General Fund
Apr 2023**

		2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
General Operating Beginning Fund Balance		1,728,500	1,761,053	1,830,430	69,377	1,830,430
Eagle County						
	Assessed Value	271,560,910	273,153,790			273,153,790
	% Increase	12%	0.59%			0.59%
	Operating Mill Levy Rate	3.363	3.360			3.360
Pitkin County						
	Assessed Value	192,808,360	193,543,290			193,543,290
	% Increase	4%	0.38%			0.38%
	Operating Mill Levy Rate	3.363	3.360			3.360
REVENUES						
4005	General Operating Mill Levy					
4010	Eagle County	702,200	712,931	337,442	47.33%	712,931
4020	Pitkin County	498,072	505,148	236,898	46.90%	505,148
4030	Mill Levy Supplement	348,618	350,023	165,040	47.15%	350,023
4040	Tax Abatement - Prior Year	-	-	-	0.00%	-
	Total General Operating Mill Levy	1,548,890	1,568,102	739,380	47.15%	1,568,102
4100	MVSO - General Operating					
4110	Eagle County	83,759	89,737	20,627	22.99%	89,737
4120	Pitkin County	39,343	42,475	9,883	23.27%	42,475
	Total MVSO - General Operating	123,102	132,212	30,510	23.08%	132,212
4200	Fines & Fees					
4205	Coffee Purchase	421	500	61	12.20%	500
4210	Copies	4,758	3,500	457	13.07%	3,500
4215	Earbuds	39	50	9	18.00%	50
4220	Faxing	422	-	5	Not Budgeted	5
4230	Fines	1,023	1,000	130	12.99%	1,000
4250	Meeting Room Rental	1,321	1,000	663	66.25%	1,000
4255	Reading Glasses	33	50	1	2.00%	50
4260	Replacement Books	1,143	1,500	35	2.33%	1,500
	Replacement Library Cards	2	-	-	0.00%	-
4285	Health Insurance Dividend - CEBT	-	-	6,780	Not Budgeted	6,780
4290	Holy Cross Deposit Return/Member Equity	90	100	-	0.00%	100
4261	Miscellaneous	-	-	4,093	Not Budgeted	-
	Total Fines & Fees	9,252	7,700	12,234	158.88%	14,485
4300	Earnings on investments					
4310	Colostrust Int Op Acct	37,579	36,768	28,416	77.28%	36,768
4320	Mill Levy Interest	4,897	6,234	(228)	-3.66%	6,234
	Total Earnings on investments	42,475	43,002	28,188	65.55%	43,002
4400	Contributions *see detail					
4410	Contributions- Non-Restricted	7,947	5,000	638	12.75%	5,000
4412	Contributions- Restricted	1,294	1,000	-	0.00%	1,000

**Basalt Regional Library District
General Fund
Apr 2023**

		2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
	Contributions- Music	2,000	-	-	0.00%	-
	Total Contributions	11,241	6,000	638	10.63%	6,000
4500	Grants - Non-Restricted					
4505	Grants - General Operating Grants	1,266	-	-	0.00%	-
	Grants - Alpine Bank	2,500	-	-	0.00%	-
	Grants - Kahle Foundation	1,000	-	-	0.00%	-
	Colo Spec District - COVID-19	-	-	-	0.00%	-
	Total Grants - Non-Restricted	4,766	-	-	0.00%	-
4600	Grants - Restricted					
4602	Restricted - Library Foundation	1,250	5,000	811	16.23%	5,000
	Restricted - American Library Association	10,000	-	-	0.00%	-
4604	Restricted - Library Friends	2,423	5,000	4,430	88.60%	5,000
	Restricted - State of Colorado Grant	5,943	-	-	0.00%	-
	Restricted - Legends Event	-	-	-	0.00%	-
	Restricted - Association of Science	6,000	-	-	0.00%	-
	Restricted - Rotary Grant	1,000	-	-	0.00%	-
	Restricted - Cares Grant - Tmobile Data	-	-	-	0.00%	-
	Restricted - Cares Grant - TOB Art Camp	-	-	-	0.00%	-
	Restricted - LSTA Grant	-	-	-	0.00%	-
	Restricted - Humanities	-	-	-	0.00%	-
	Restricted - Outdoor Equity	5,000	-	-	0.00%	-
	Restricted - Charge Ahead	5,000	-	-	0.00%	-
	Restricted - ARP Grant	6,478	-	-	0.00%	-
	Restricted - GRT	5,225	-	-	0.00%	-
	Restricted- Aspen Thrift Shop	2,500	-	-	0.00%	-
4620.14	Restricted - Library Trust	-	5,000	3,900	78.00%	5,000
4620.15	Restricted - Other Misc	-	30,000	2,850	9.50%	30,000
	Total Restriced Fund Income - Foundation/Friends	50,819	45,000	11,991	26.65%	45,000
TOTAL REVENUES		1,790,546	1,802,016	822,940	45.67%	1,808,801
OPERATING:						
Administration						
Contract Services						
5010	Accounting	11,261	1,920	1,894	98.64%	1,920
5020	Audit - Annual	14,000	13,250	-	0.00%	13,250
5030	Courier	2,847	11,500	8,541	74.27%	11,500
5040	Legal	13,156	15,000	506	3.37%	15,000
	Total Contract Services	41,264	41,670	10,941	26.26%	41,670
Insurance						
5100	Insurance					
5110	Property & Liability Insur	300	23,650	36,029	152.34%	36,029
5120	Worker's compensation	176	2,376	1,484	62.46%	2,376
	Total Insurance	476	26,026	37,513	144.14%	38,405
Professional Dev. & Memberships						
5220	Professional Dev. & Memberships					
5230	Board	494	1,600	167	10.47%	1,600

**Basalt Regional Library District
General Fund
Apr 2023**

			2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
5235		Employers Council	1,383	3,300	1,917	58.09%	3,300
5240		Library Association Dues	760	1,000	690	69.00%	1,000
5250		Spec District Ass'n Due	1,481	1,599	1,196	74.74%	1,599
5260		Staff	9,305	10,000	3,513	35.13%	10,000
5275		Volunteer Appreciation	-	275	-	0.00%	275
5276		Staff Appreciation	-	275	146	53.03%	275
5270		Travel expenses	7,226	4,000	1,160	29.00%	4,000
		Total Professional Dev. & Memberships	20,649	22,049	8,789	39.86%	22,049
5280		Publicity					
5290		Advertising - General	223	6,000	469	7.81%	6,000
5283		Anniversary Celebration	10,116	-	(755)	0.00%	-
5285		Radio	13,329	16,000	16,055	100.34%	16,500
5293		Signage	319	1,000	214	21.44%	1,000
5295		Social Media Ads	559	1,500	266	17.72%	1,500
5297		Targeted Newspaper Ads	4,131	6,000	1,448	24.14%	6,000
5286		Spanish Language Interpretation/Translating	-	5,000	376	7.53%	5,000
5287		Job Ads	-	2,000	388	19.40%	2,000
		Total Publicity	28,677	37,500	18,461	49.23%	38,000
5300		Supplies					
5310		Office Supplies	11,348	8,640	4,651	53.83%	8,640
5320		Technical Cataloging & Service	5,295	8,500	3,647	42.91%	8,500
5330		Postage & Shipping	292	1,000	-	0.00%	1,000
		Total Supplies	16,934	18,140	8,299	45.75%	18,140
5350		Treasurer's fees					
5360		Eagle fees	27,334	29,188	13,028	44.64%	29,188
5370		Pitkin fees	31,015	29,918	14,573	48.71%	29,918
		Total Treasurer's fees	58,348	59,106	27,602	46.70%	59,106
		Total Administration	166,349	204,491	111,604	54.58%	217,370
		Facility Expenses					
5410		Janitorial	53,337	54,913	9,085	16.54%	54,913
5420		Janitorial Supplies	2,613	6,480	3,919	60.48%	6,480
5430		Landscaping	10,394	10,800	1,597	14.78%	10,800
5440		Maintenance *Detailed List Attached	52,249	30,000	7,130	23.77%	30,000
5450		Mat Cleaning	828	-	-	0.00%	-
5460		Snow Removal	5,705	4,620	-	0.00%	4,620
		Total Facility Expenses (Maintenance)	125,125	106,813	21,731	20.34%	106,813
5500		Utilities					
5510		Electric	7,938	15,290	2,556	16.72%	15,290
5515		Compost Collection System	791	864	363	42.01%	864
5520		Gas	10,966	10,506	8,252	78.54%	10,506
5575		Hot Spots	8,194	-	-	0.00%	-
5530		Internet Connectivity	1,239	14,904	2,506	16.82%	14,904
5540		Sanitation	3,278	3,359	1,666	49.58%	3,359

**Basalt Regional Library District
General Fund
Apr 2023**

			2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
5550		Telephone	5,754	8,424	1,733	20.57%	8,424
5560		Trash	7,543	6,221	2,766	44.46%	6,221
5570		Water	4,647	4,763	738	15.50%	4,763
		Total Utilities	50,350	64,331	20,580	31.99%	64,331
		Total Facility Expenses	175,475	171,143	42,311	24.72%	171,143
		Library Programs					
5610		Adult Program	10,306	9,000	6,150	68.33%	9,000
5612		Adult Materials	1,559	-	-	0.00%	-
5615		Art	-	-	-	0.00%	-
5620		Children's	10,676	4,000	1,733	43.32%	4,000
5625		Children's Materials	2,126	-	84	Not Budgeted	84
5630		Community	-	-	-	0.00%	-
5634		Liquor License	500	375	-	0.00%	375
5633		Movie License	-	550	-	0.00%	550
5640		Music	15,973	15,000	6,073	40.48%	15,000
5650		Spanish Language	832	3,000	89	2.97%	3,000
5635		Volunteers	96	-	-	0.00%	-
5660		Teens	6,473	4,000	1,952	48.79%	4,000
5601		Summer Reading	-	-	-	0.00%	-
5601.01		Adult Summer Reading	-	1,000	-	0.00%	1,000
5601.02		Teen Summer Reading	-	2,000	1,209	60.44%	2,000
5601.03		Children's Summer Reading	-	5,000	704	14.07%	5,000
5601.04		Spanish Language Summer Reading	-	2,000	-	0.00%	2,000
5602		Community Events	1,413	10,000	54	0.54%	10,000
		Total Library Programs	49,953	55,925	18,046	32.27%	56,009
		Technology & Equipment					
		Copiers & Equipment					
5730		Lease	3,933	-	248	Not Budgeted	250
5740		Service Agreement / Copy Usage	5,276	5,000	647	12.94%	5,000
5750		Copier Supplies	511	-	-	0.00%	-
		Total Copiers & Equipment	9,720	5,000	895	17.90%	5,250
5760		Marmot ILS System	92,349	97,000	47,711	49.19%	97,000
5770		Miscellaneous Parts	3,153	2,000	83	4.17%	2,000
5780		Support & Service Agreements					
5782		Adobe	915	972	870	89.50%	972
5784		Appointment Booking	147	120	639	532.50%	1,000
5793		Canva	-	-	-	0.00%	-
5788		Domain / Network Solutions	228	250	76	30.39%	250
5795		Emma	662	1,500	662	44.10%	1,500
5802		Google Cloud G Suite	2,313	2,900	922	31.78%	2,900
5830		Livechat Website	192	240	-	0.00%	240
5835		Movie License	494	-	-	0.00%	-
5820		Planning Center / Tockify	249	264	84	31.82%	264
5824		Scheduling / When I Work	896	540	-	0.00%	540
5825		Webpage Builder	233	250	-	0.00%	250
5828		Zoom	162	150	-	0.00%	150
		Total Support & Service Agreements	6,490	7,186	3,252	45.25%	8,066

Prepare for Internal Use Only

**Basalt Regional Library District
General Fund
Apr 2023**

				2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
5840	500	Tech Labor & Repair	-	2,000	-	0.00%	2,000	
		Total Technology	111,711	113,186	51,941	45.89%	114,316	
		<u>Collections</u>						
5910		Audio						
5920		Adult BCD	3,598	3,000	709	23.65%	3,000	
5922		Spanish Audio Adult	255	750	-	0.00%	750	
5924		Spanish Audio Youth	-	500	-	0.00%	500	
5930		Youth Audio	284	2,200	256	11.63%	2,200	
		Total Audio	4,137	6,450	965	14.97%	6,450	
6000		Books & Magazines						
6010		Adult fiction books	10,899	12,000	3,879	32.32%	12,000	
6020		Adult non-fiction books	9,606	12,000	3,901	32.51%	12,000	
6025		Board Games	475	500	88	17.60%	500	
6030		Juvenile Fiction	4,586	7,000	1,989	28.41%	7,000	
6040		Juvenile Non-Fiction	3,943	3,000	604	20.13%	3,000	
6045		Large Print	1,756	2,000	752	37.58%	2,000	
6050		Print Subscriptions	6,994	4,500	630	14.00%	4,500	
6055		Replacement Books - Purchased	2,434	1,500	134	8.96%	1,500	
6060		Spanish Adult fiction	1,371	2,000	261	13.06%	2,000	
6070		Spanish adult non-fiction	959	1,000	253	25.31%	1,000	
6080		Spanish children's books	2,616	4,500	465	10.34%	4,500	
6100		YA Fiction	5,373	1,600	2,105	131.55%	2,500	
6110		YA Non-Fiction	1,499	5,400	405	7.49%	5,400	
6120		Special Items	779	2,000	281	14.03%	2,000	
		Total Books	53,290	59,000	15,746	26.69%	59,900	
6200		Digital Resources						
6210		<u>Annual Subscriptions:</u>						
6220		Ancestry.com	-	-	-	0.00%	-	
6230		Culturegrams	2,692	1,840	-	0.00%	1,840	
6235		Creative Bug	-	-	-	0.00%	-	
6240		Ency Britannica	-	-	493	Not Budgeted	493	
6245		Gale Student Resources	-	1,475	-	0.00%	1,475	
6250		Gale Public	536	2,205	1,502	68.13%	2,205	
6253		Learning Express Library	-	2,800	-	0.00%	2,800	
6270		Mango Languages	3,916	3,990	-	0.00%	3,990	
6275		New York Times	100	100	-	0.00%	100	
6280		Tumblebooks	52	665	577	86.78%	665	
6285		Wallstreet Journal	488	465	434	93.35%	465	
6295		Pebble Go	1,679	1,500	1,469	97.91%	1,500	
6300		<u>Downloadable Titles:</u>						
6305		Kanopy	3,287	6,000	2,752	45.87%	6,000	
6308		OCLC World Share	-	-	-	0.00%	-	
6320		Overdrive	15,272	21,750	3,543	16.29%	21,750	
6330		RB Digital	-	-	-	0.00%	-	
		Total Digital Resources	28,021	42,790	10,770	25.17%	43,283	

**Basalt Regional Library District
General Fund
Apr 2023**

				2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
6400		Media						
6410		Adult Music	-	300	-	0.00%	300	
6420		Juvenile Music	89	200	15	7.63%	200	
6430		Adult Movies	5,445	6,000	2,079	34.65%	6,000	
6440		Juvenile Movies	273	1,000	267	26.72%	1,000	
6460		Video / Games	522	800	228	28.55%	800	
		Total Media	6,330	8,300	2,590	31.20%	8,300	
		Total Collections	91,778	116,540	30,071	25.80%	117,933	
6800		Restricted Funds						
6802		Restricted Exp - Library Foundation	2,871	-	-	0.00%	-	
6804		Restricted Exp - Library Friends	2,064	-	-	0.00%	-	
6806		Restricted Exp - State of Colorado Grant	1,731	-	-	0.00%	-	
6808		Restricted Exp - Humanities Grant	2,700	-	-	0.00%	-	
6810		Restricted Exp - CO SHARP	800	-	-	0.00%	-	
6812		Restricted Exp - Growing Readers Together	5,584	-	-	0.00%	-	
6820.04		Restricted Exp - TOB Art Camp	-	-	-	0.00%	-	
6803.00		Restricted Exp - ARP Grant	21,251	-	-	0.00%	-	
6814.00		Restricted Exp - Outdoor Equity	2,975	-	-	0.00%	-	
6820.10		Restricted Exp - Special Programs	-	-	-	0.00%	-	
6801		Restricted Exp - Misc	-	40,000	-	0.00%	40,000	
		Total Restricted Funds	39,976	40,000	-	0.00%	40,000	
		Total Operating expenses	635,243	701,286	253,974	36.22%	716,772	
6900		Payroll Expenses						
6910		Payroll	820,274	991,647	285,179	28.76%	991,647	
6920		Payroll Service	6,178	8,100	2,277	28.11%	8,100	
6930		Payroll Taxes	63,147	80,906	22,790	28.17%	80,906	
6940		Retirement Plan	18,444	29,363	8,165	27.81%	29,363	
6950		Health Insurance	55,253	138,168	33,540	24.27%	138,168	
6960		Life Insurance	-	713	-	0.00%	713	
6965		STD/LTD	-	9,285	-	0.00%	9,285	
6970		FAMLI	-	8,000	1,974	24.68%	8,000	
6957		Background Check	1,343	500	170	33.90%	500	
6985		HR Assessment	1,735	-	-	0.00%	-	
6955		Wellness / Health - CEBT Dividend Pmts	-	-	-	0.00%	-	
		Total Payroll Expenses	966,373	1,266,682	354,094	27.95%	1,266,682	
		TOTAL EXPENDITURES	1,601,616	1,967,968	608,068	30.90%	1,983,454	
		Net General Fund Income/(Loss)	188,930	(165,952)	214,872		(174,653)	
		Allocation to Capital Reserve Outlay	87,000	600,000	-	0.00%	600,000	
		General Fund Balance	1,830,430	995,101	2,045,302	205.54%	1,055,777	

**Basalt Regional Library District
Bond Repayment Fund
Apr 2023**

	2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
Bond Repayment Beginning Fund Balance	799,713	837,168	835,076	(2,092)	835,076
Eagle County					
Assessed Value	271,560,910	273,153,790			273,153,790
% Increase	12%	0.59%			
Bond Mill Levy Rate	3.363	1.992			1.992
Pitkin County					
Assessed Value	192,808,360	193,543,290			193,543,290
% Increase	4%	0.38%			
Bond Mill Levy Rate	3.363	1.992			1.992
REVENUES					
Interest Earned - Bond Repayment	16,189	16,000	9,442	59.01%	16,000
Mill Levy Debt Repayment					
Eagle County	541,176	544,122	257,362	47.30%	544,122
Pitkin County	384,762	385,538	180,805	46.90%	385,538
Total Mill Levy Debt Repayment	925,937	929,661	438,166	47.13%	929,661
TOTAL REVENUES	942,126	945,661	447,608	47.33%	945,661
EXPENDITURES					
Bond Interest	94,831	77,394	38,697	50.00%	77,394
Bond Repayment Principle Loan Payment	775,000	780,000	-	0.00%	780,000
Treasurer's Fees					
Eagle County	16,256	16,324	7,718	47.28%	16,324
Pitkin County	20,676	11,566	9,716	84.00%	11,566
Total Treasurer's Fees	36,932	27,890	17,434	62.51%	27,890
TOTAL EXPENDITURES	906,764	885,284	56,131	6.34%	885,284
Net Fund Income/(Loss)	35,363	60,377	391,478	648.39%	60,377
Bond Repayment Fund Balance	835,076	897,545	1,226,554	136.66%	895,453
**Bond Repayment Schedule:					
5/1/2023 - Series 2012 Interest		38,697		5/1/2024	29,922
11/1/2023 - Series 2012 Interest		38,697		11/1/2024	29,922
11/1/2023 - Series 2012 Principle		780,000		11/1/2024	800,000
Series 2012 Bond Matures 11/2026					

**Basalt Regional Library District
Capital Reserve Fund
Apr 2023**

	2022 Year End Actuals	2023 Budget	YTD Actuals 4/30/23	Actuals vs Budget YTD %	2023 Forecast
Capital Reserve Beginning Fund Balance	607,860	578,104	602,128	24,024	602,128
REVENUES					
Allocation From General Fund	87,000	600,000	-	0.00%	600,000
Interest Earned - Reserve Fund	11,917	8,744	11,975	136.95%	9,000
TOTAL REVENUES	98,917	608,744	11,975	1.97%	609,000
EXPENDITURES					
Computers - Patron	260	12,000	279	2.32%	12,000
Computers - Staff	181	12,000	1,896	15.80%	12,000
Conference Room - A/V Replace	3,532	10,000	631	6.31%	10,000
Fiber Cable	-	5,000	-	0.00%	5,000
Handrail for Tent Area	-	-	6,000	Not Budgeted	6,000
HVAC Compressors	9,211	-	-	0.00%	-
Painting - Exterior	32,000	-	-	0.00%	-
Painting - Interior	-	12,000	-	0.00%	12,000
Pumps / Valves	-	-	-	0.00%	-
Security Cameras	-	-	-	0.00%	-
Televisions	-	-	-	0.00%	-
Copiers - Staff and Public Purchase	12,943	13,000	-	0.00%	13,000
Roof	-	600,000	-	0.00%	600,000
Remove Solar from Roof	-	50,000	-	0.00%	50,000
Consulting Engineer	-	50,000	-	0.00%	50,000
EV Charging Station	25,163	-	4,792	Not Budgeted	4,792
Lighting Control System Replacement	9,886	-	6,944	Not Budgeted	6,944
Miscellaneous	11,473	10,000	5,119	51.19%	10,000
TOTAL EXPENDITURES	104,648	774,000	25,662	3.32%	791,736
Net Fund Income/(Loss)	(5,732)	(165,256)	(13,687)	8.28%	(182,736)
Capital Reserve Fund Balance	602,128	412,848	588,441	142.53%	419,392

**Basalt Regional Library District
Maintenance Detail
2023**

Date	Name	Category	Memo	Amount
01/05/23	Roto Rooter Plumbing	Plumbing / Heating	Sink Faucet	\$ 1,985.00
01/01/23	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2023 Monitoring	\$ 118.71
01/25/23	Grizzly Creek Enterprises, Inc.	Miscellaneous	Cordless Vacuum	\$ 325.55
01/31/23	Grizzly Electric	Electrical	Mic R&M	\$ 600.00
01/31/23	Grizzly Electric	Electrical	Lighting R&M	\$ 312.50
Sub-Total January				\$ 3,341.76
02/13/23	S&S Automatics and Door Services	Building/Interior Maintenance	Key FOB and Key Pad R&M	\$ 510.00
02/22/23	Storm King Roofing LLC	Miscellaneous	Snow Removal	\$ 750.00
02/24/23	The Glass Guru	Building/Interior Maintenance	Window R&M	\$ 115.00
02/28/23	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Carpets/Shelving	\$ 705.00
Sub-Total February				\$ 2,080.00
03/01/23	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 03/01 - 05/31/2023	\$ 223.95
03/01/23	Acme Alarm Company	Alarm / Monitoring	3rd Qtr 2023 Fire System Monitoring	\$ 118.71
03/03/23	Acme Alarm Company	Alarm / Monitoring	Fire Alarm Test and Inspection 2023	\$ 666.45
03/11/23	Rachels Sewing Repair Llc	Miscellaneous	Sewing repair-Canopy Tent	\$ 187.50
03/31/23	Tri County Locksmith	Building/Interior Maintenance	Locksmith	\$ 198.50
Sub-Total March				\$ 1,395.11
04/14/23	The Fireplace Company	Fireplace maintenance	Fireplace Inspection	\$ 250.00
04/15/23	*Divvy	Building/Interior Maintenance	Lighting	\$ 63.25
Sub-Total April				\$ 313.25

Grand Total \$ 7,130.12

Alarm / Monitoring	\$ 1,127.82
Electrical	\$ 912.50
Fireplace maintenance	\$ 250.00
Building/Interior Maintenance	\$ 1,591.75
Inspection / Testing	\$ -
Pest Control	\$ -
Plumbing / Heating	\$ 1,985.00
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ -
Miscellaneous	\$ 1,263.05
	<u><u>\$ 7,130.12</u></u>