

Basalt Regional Library District Profit & Loss Budget Overview January through December 2011

	Jan - Dec 11
Income	
3040 · MVSO - General Operating	
3042 · Pitkin County	10,000.00
3041 · Eagle County	10,000.00
Total 3040 · MVSO - General Operating	20,000.00
3100 · General Operating Mill Levy	
3120 · Pitkin County	704,036.00
3110 · Eagle County	760,604.00
Total 3100 · General Operating Mill Levy	1,464,640.00
3400 Book Fines & Copier	
3401 Fines and Copies	12,500.00
Total 3400 Book Fines & Copier	12,500.00
3610 · Earnings on investments	
3611 · Checking Int Op Acct	180.00
3613 · Colotrust Int Op Acct	420.00
3614 · Colotrust Int Const Bond	180.00
3616 · Alpine Bank CD	900.00
Total 3610 · Earnings on investments	1,680.00
Total Income	1,498,820.00
Expense	
5600 Operating expenses	
5690 · Technology	5,000.00
5650 · Insurance	
5652 · Worker's compensation	1,600.00
5651 · Property & Liability Insur	26,000.00
Total 5650 · Insurance	27,600.00
5610 · Fines and Fees	
5612 · Interlibrary loan	100.00
Total 5610 · Fines and Fees	100.00
5630 · Postage & Shipping	1,250.00
5640 · Professional Dev. & Memberships	
5647 · Library Association Dues	350.00
5646 · Spec District Ass'n Due	1,000.00
5641 · Board	500.00
5643 · Staff	5,000.00
5645 · Travel expenses	3,000.00
Total 5640 · Professional Dev. & Memberships	9,850.00
5680 Publicity	
5682 · Newsletter	1,800.00
5681 · Advertising	750.00
Total 5680 Publicity	2,550.00
5620 Supplies	
5627 · Tech Service & Cataloging	2,500.00
5621 · Janitorial Supplies	5,500.00
5625 · Office Supplies	12,000.00
Total 5620 Supplies	20,000.00
5660 · Utilities	
5666 · Internet Connectivity	2,400.00
5667 · Sanitation	2,300.00
5665 · Trash	2,916.00
5664 · Water	5,400.00
5663 · Telephone	2,100.00
5662 · Electric	15,000.00
5661 · Gas	18,884.00
Total 5660 · Utilities	49,000.00

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5670 - Contract Services	
5679 - Copiers & Equipment	1,000.00
5678 - Snow Removal	5,400.00
5677 - Landscaping	3,600.00
5676 - Janitorial	36,000.00
5673 - Courier	2,500.00
5671 - Accounting	10,000.00
5672 - Legal	2,500.00
5674 - Marmot ILS System	45,000.00
Total 5670 - Contract Services	106,000.00
5800 - Library Programs	
5802 - Music	2,500.00
5809 Community	12,000.00
5807 Hispanic	2,500.00
5801 Children's	2,500.00
5803 Young Adult	2,500.00
5805 Adult	2,500.00
Total 5800 - Library Programs	24,500.00
5900 Treasurer's fees	
5901 Pitkin fees	35,244.00
5902 Eagle fees	38,196.00
Total 5900 Treasurer's fees	73,440.00
Total 5600 Operating expenses	319,290.00
7000 Payroll Expenses	
6560 - 7001 Payroll	570,000.00
7002 Retirement Plan	15,000.00
7003 Health Reimbursement Acct	35,000.00
7004 Payroll Taxes	41,000.00
7005 - Benefits	36,000.00
Total 7000 Payroll Expenses	697,000.00
8300 - Reserves	
8310 - Capital Outlay Reserve	300,000.00
8312 - Tech Reserve	69,094.00
8314 - General Operating Reserve	100,000.00
8320 - Emergency Reserve	13,436.00
Total 8300 - Reserves	482,530.00
Total Expense	1,498,820.00
Net Income	0.00