

## Basalt Regional Library District Profit & Loss Budget Overview January through December 2010

	Jan - Dec 10
<b>Income</b>	
<b>3000 Property taxes</b>	
<b>3001 Pitkin county revenues</b>	
3014 Pitkin property tax	720,976.00
<b>Total 3001 Pitkin county revenues</b>	720,976.00
<b>3002 Eagle county revenues</b>	
3024 Eagle property tax	765,524.00
<b>Total 3002 Eagle county revenues</b>	765,524.00
<b>Total 3000 Property taxes</b>	1,486,500.00
<b>3030 MVSO</b>	
3031 Pitkin MVSO	15,000.00
3032 Eagle MVSO	15,000.00
<b>Total 3030 MVSO</b>	30,000.00
<b>3400 Book Fines &amp; Copier</b>	
3401 Fines and Copies	15,000.00
3403 Lost and paid	2,500.00
<b>Total 3400 Book Fines &amp; Copier</b>	17,500.00
<b>3610 - Earnings on investments</b>	
3611 - Checking Int Op Acct	120.00
3613 - Colotrust Int Op Acct	6,900.00
<b>Total 3610 - Earnings on investments</b>	7,020.00
<b>Total Income</b>	1,541,020.00
<b>Expense</b>	
<b>5600 Operating expenses</b>	
5681 Advertising	12,000.00
5601 Bank Charges	480.00
5635 Courier	2,500.00
5660 Interlibrary loan	480.00
5638 Newsletter	3,000.00
5634 Postage & Shipping	2,000.00
<b>5640 Professional Development</b>	
5641 Board	3,270.00
5643 Staff	10,000.00
5645 Travel expenses	6,000.00
<b>Total 5640 Professional Development</b>	19,270.00
<b>5620 Supplies</b>	
5625 Office Supplies	12,000.00
<b>Total 5620 Supplies</b>	12,000.00
<b>5627 Tech Service &amp; Cataloging</b>	24,000.00
<b>5700 Utilities</b>	42,000.00
<b>5710 Outsourced services</b>	
5711 Accounting	16,000.00
5713 Legal	8,000.00
<b>5716 Memberships</b>	
5718 Spec District Ass'n Due	1,000.00
5719 State library assoc. dues	300.00
<b>Total 5716 Memberships</b>	1,300.00
5724 Computer Supp & Maint Marm	87,000.00
5725 Property & Liability Insur	26,004.00
5729 Worker's compensation	1,600.00
<b>Total 5710 Outsourced services</b>	139,904.00
<b>5730 Equipment</b>	
5732 Computers & Network	1,500.00
5737 Furniture & Fixtures	500.00
<b>Total 5730 Equipment</b>	2,000.00

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<b>5740 Building</b>	
5742 Maintenance	51,600.00
5744 Repair	24,996.00
<b>Total 5740 Building</b>	76,596.00
<b>5800 Library Programs</b>	
5809 Community	5,000.00
5807 Hispanic	5,000.00
5801 Children's	16,000.00
5803 Young Adult	4,500.00
5805 Adult	10,000.00
<b>Total 5800 Library Programs</b>	40,500.00
<b>5900 Treasurer's fees</b>	
5901 Pitkin fees	35,000.00
5902 Eagle fees	27,000.00
<b>Total 5900 Treasurer's fees</b>	62,000.00
<b>6000 Collections</b>	
<b>6030 Books</b>	
6031 Juvenile Fiction	8,500.00
6032 Juvenile Non-Fiction	9,000.00
6033 Adult fiction books	12,000.00
6034 Adult non-fiction books	15,000.00
6036 Spanish juvenile books	5,000.00
6037 Spanish adult fiction	5,000.00
6038 Spanish adult non-fiction	4,000.00
<b>Total 6030 Books</b>	58,500.00
<b>6040 Audio</b>	
6043 Juvenile Audio	3,500.00
6045 Adult Audio	10,500.00
<b>Total 6040 Audio</b>	14,000.00
<b>6050 Music</b>	
6051 Juvenile Music	1,500.00
6052 Adult Music	2,500.00
<b>Total 6050 Music</b>	4,000.00
<b>6060 Video</b>	
6062 Juvenile Video	2,500.00
6066 Adult Video	9,600.00
6067 Hispanic Video	1,200.00
<b>Total 6060 Video</b>	13,300.00
<b>6070 Periodicals &amp; Subscription</b>	
6072 Reference subscriptions	12,000.00
<b>Total 6070 Periodicals &amp; Subscription</b>	12,000.00
<b>6080 Electronic Databases</b>	23,996.00
<b>Total 6000 Collections</b>	125,796.00
<b>Total 5600 Operating expenses</b>	564,526.00
<b>7000 Payroll Expenses</b>	
6560 - 7001 Payroll	645,568.00
7002 Retirement Plan	33,000.00
7003 Health Reimbursement Acct	64,926.00
7004 Payroll Taxes	53,000.00
7005 - Benefits	30,000.00
<b>Total 7000 Payroll Expenses</b>	826,494.00
<b>8300 - Reserves</b>	150,000.00
<b>Total Expense</b>	1,541,020.00
<b>Net Income</b>	0.00