

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

| | Jan - Dec 10 |
|---|---------------------|
| Income | |
| 3040 · MVSO - General Operating | |
| 3042 · Pitkin County | 10,000.00 |
| 3041 · Eagle County | 20,000.00 |
| | 30,000.00 |
| Total 3040 · MVSO - General Operating | 30,000.00 |
| 3100 · General Operating Mill Levy | |
| 3120 · Pitkin County | 730,000.00 |
| 3110 · Eagle County | 765,000.00 |
| | 1,495,000.00 |
| Total 3100 · General Operating Mill Levy | 1,495,000.00 |
| 3400 Book Fines & Copier | |
| 3401 Fines and Copies | 27,500.00 |
| | 27,500.00 |
| Total 3400 Book Fines & Copier | 27,500.00 |
| 3610 · Earnings on investments | 2,100.00 |
| 3680 Grants | 1,976.00 |
| | 4,076.00 |
| Total Income | 1,556,576.00 |
| Expense | |
| 5600 Operating expenses | |
| 5650 · Insurance | 27,604.00 |
| 5610 · Fines and Fees | 300.00 |
| 5716 Memberships | 2,100.00 |
| 5630 · Postage & Shipping | 3,500.00 |
| 5640 · Professional Dev. & Memberships | |
| 5646 · Spec District Ass'n Due | 1,231.00 |
| 5641 · Board | 2,900.00 |
| 5643 · Staff | 9,000.00 |
| 5645 · Travel expenses | 7,000.00 |
| 5640 · Professional Dev. & Memberships - Other | 250.00 |
| | 20,381.00 |
| Total 5640 · Professional Dev. & Memberships | 20,381.00 |
| 5680 Publicity | |
| 5682 · Newsletter | 650.00 |
| 5681 · Advertising | 12,350.00 |
| | 13,000.00 |
| Total 5680 Publicity | 13,000.00 |
| 5620 Supplies | |
| 5627 · Tech Service & Cataloging | 26,000.00 |
| 5621 · Janitorial Supplies | 10,000.00 |
| 5625 · Office Supplies | 30,000.00 |
| | 66,000.00 |
| Total 5620 Supplies | 66,000.00 |
| 5660 · Utilities | |
| 5666 · Internet Connectivity | 1,000.00 |
| 5667 · Sanitation | 2,600.00 |
| 5665 · Trash | 3,500.00 |
| 5664 · Water | 3,200.00 |
| 5663 · Telephone | 3,950.00 |
| 5662 · Electric | 18,500.00 |
| 5661 · Gas | 16,500.00 |
| | 49,250.00 |
| Total 5660 · Utilities | 49,250.00 |
| 5670 · Contract Services | |
| 5679 · Copiers & Equipment | 7,500.00 |
| 5678 · Snow Removal | 14,000.00 |
| 5677 · Landscaping | 15,000.00 |
| 5676 · Janitorial | 54,000.00 |
| 5673 · Courier | 1,275.00 |
| 5671 · Accounting | 9,500.00 |
| 5672 · Legal | 3,000.00 |
| 5674 · Marmot ILS System | 75,000.00 |
| 5675 · Other | 3,500.00 |
| | 182,775.00 |
| Total 5670 · Contract Services | 182,775.00 |
| 5730 Equipment | 7,500.00 |

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| | <u>Jan - Dec 10</u> |
|--------------------------------------|---------------------|
| 5800 - Library Programs | |
| 5802 - Music | 1,000.00 |
| 5809 Community | 4,000.00 |
| 5807 Hispanic | 2,000.00 |
| 5801 Children's | 15,000.00 |
| 5803 Young Adult | 4,500.00 |
| 5805 Adult | 12,500.00 |
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| Total 5800 - Library Programs | 39,000.00 |
| 5900 Treasurer's fees | |
| 5901 Pitkin fees | 35,000.00 |
| 5902 Eagle fees | 24,000.00 |
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| Total 5900 Treasurer's fees | 59,000.00 |
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| Total 5600 Operating expenses | 470,410.00 |
| 7000 Payroll Expenses | |
| 6560 - 7001 Payroll | 652,000.00 |
| 7002 Retirement Plan | 16,500.00 |
| 7003 Health Reimbursement Acct | 57,000.00 |
| 7004 Payroll Taxes | 53,000.00 |
| 7005 - Benefits | 33,000.00 |
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| Total 7000 Payroll Expenses | 811,500.00 |
| 8300 - Reserves | |
| 8310 - Capital Outlay Reserve | 175,000.00 |
| 8312 - Tech Reserve | 30,000.00 |
| 8314 - General Operating Reserve | 49,666.00 |
| 8320 - Emergency Reserve | 20,000.00 |
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| Total 8300 - Reserves | 274,666.00 |
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| Total Expense | 1,556,576.00 |
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| Net Income | 0.00 |
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