

**Basalt Regional Library District
 Profit & Loss Budget Overview
 January through December 2012**

	<u>Jan - Dec 12</u>
Income	
3050 · MVSO - Authority 124	
3052 · Pitkin County	8,500.00
3051 · Eagle County	9,000.00
Total 3050 · MVSO - Authority 124	17,500.00
3040 · MVSO - General Operating	
3042 · Pitkin County	12,500.00
3041 · Eagle County	12,500.00
Total 3040 · MVSO - General Operating	25,000.00
3100 · General Operating Mill Levy	
3120 · Pitkin County	478,893.14
3110 · Eagle County	492,937.65
Total 3100 · General Operating Mill Levy	971,830.79
3400 · Fines & Fees	
3404 · Copies	3,600.00
3405 · Meeting Room Rental	4,800.00
3406 · Test Proctoring	240.00
3407 · Faxing	360.00
3408 · Replacement Library Cards	360.00
3401 · Fines	9,000.00
3403 · Guest Passes	240.00
Total 3400 · Fines & Fees	18,600.00
3610 · Earnings on investments	
3613 · Colotrust Int Op Acct	750.00
Total 3610 · Earnings on investments	750.00
3650 Contributions	
3655 · Contributions - Music	6,400.00
3652 · Contributions - Prof. Dev.	2,000.00
3651 · Contributions Youth Srv	2,000.00
3654 · Contributions - Adult	2,400.00
3650 Contributions - Other	5,000.00
Total 3650 Contributions	17,800.00
Total Income	1,051,480.79
Expense	
5600 Operating expenses	
5690 · Technology	15,000.00
5650 · Insurance	
5652 · Worker's compensation	2,000.00
5651 · Property & Liability Insur	27,300.00
Total 5650 · Insurance	29,300.00
5610 · Fines and Fees	
5613 · Lost & Paid to other libraries	250.00
5611 · Bank Charges	240.00
5610 · Fines and Fees - Other	100.00
Total 5610 · Fines and Fees	590.00
5630 · Postage & Shipping	1,250.00
5640 · Professional Dev. & Memberships	
5647 · Library Association Dues	700.00
5646 · Spec District Ass'n Due	1,500.00
5641 · Board	500.00
5643 · Staff	6,000.00
5645 · Travel expenses	2,400.00
Total 5640 · Professional Dev. & Memberships	11,100.00

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5680 Publicity	
5682 · Newsletter	1,800.00
5681 · Advertising	1,750.00
Total 5680 Publicity	<u>3,550.00</u>
5620 Supplies	
5627 · Tech Service & Cataloging	4,500.00
5621 · Janitorial Supplies	12,000.00
5625 · Office Supplies	12,360.00
Total 5620 Supplies	<u>28,860.00</u>
5660 · Utilities	
5666 · Internet Connectivity	3,000.00
5667 · Sanitation	3,700.00
5665 · Trash	4,800.00
5664 · Water	3,200.00
5663 · Telephone	4,800.00
5662 · Electric	8,500.00
5661 · Gas	10,000.00
Total 5660 · Utilities	<u>38,000.00</u>
5670 · Contract Services	
5679 · Copiers & Equipment	5,500.00
5678 · Snow Removal	5,562.00
5677 · Landscaping	3,708.00
5676 · Janitorial	37,200.00
5673 · Courier	10,000.00
5671 · Accounting	10,300.00
5672 · Legal	5,000.00
5674 · Marmot ILS System	45,000.00
Total 5670 · Contract Services	<u>122,270.00</u>
5740 Building	
5742 Maintenance	1,200.00
Total 5740 Building	<u>1,200.00</u>
5800 · Library Programs	
5808 · Volunteer	750.00
5802 · Music	6,500.00
5809 Community	10,000.00
5807 Hispanic	2,500.00
5801 Children's	3,500.00
5803 Young Adult	2,500.00
5805 Adult	2,500.00
Total 5800 · Library Programs	<u>28,250.00</u>
5900 Treasurer's fees	
5901 Pitkin fees	21,500.00
5902 Eagle fees	21,500.00
Total 5900 Treasurer's fees	<u>43,000.00</u>
6000 Collections	
6030 Books	
6132 · YA Non-Fiction	1,788.89
6131 · YA Fiction	3,988.89
6031 Juvenile Fiction	6,272.89
6032 Juvenile Non-Fiction	3,988.89
6033 Adult fiction books	7,788.89
6034 Adult non-fiction books	6,188.89
6035 Spanish children's books	1,788.89
6036 Spanish juvenile books	1,788.89
6037 Spanish adult fiction	1,788.89
6038 Spanish adult non-fiction	1,788.89
Total 6030 Books	<u>37,172.90</u>

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	<u>Jan - Dec 12</u>
6040 Audio	
6044 Juvenile BCD	2,388.89
6046 Adult BCD	5,188.89
Total 6040 Audio	<u>7,577.78</u>
6050 Music	
6051 Juvenile Music	750.00
6052 Adult Music	500.00
Total 6050 Music	<u>1,250.00</u>
6060 Video	
6062 Juvenile Video	2,000.00
6066 Adult Video	5,349.32
6067 Hispanic Video	650.00
Total 6060 Video	<u>7,999.32</u>
6070 - Subscription Services	35,000.00
Total 6000 Collections	<u>89,000.00</u>
Total 5600 Operating expenses	411,370.00
7000 Payroll Expenses	
7001 - Payroll	564,000.00
7002 - Retirement Plan	21,000.00
7003 - HRA/Health Insurance	35,000.00
7004 - Payroll Taxes	44,064.00
7005 - Benefits	26,000.00
Total 7000 Payroll Expenses	<u>690,064.00</u>
Total Expense	<u>1,101,434.00</u>
Net Income	<u><u>-49,953.21</u></u>