

# Lyons Regional Library District

## 2017 Proposed Budget

	<u>Budget</u>
<b>Revenue</b>	
43100 Property Tax Revenue	
43110 Boulder Co.Rev	342,148.64
43120 Larimer Co.Rev	70,438.35
<b>Total 43100 Property Tax Revenue</b>	<b>\$ 412,586.99</b>
43200 Specific Ownership Tax Rev.	
43210 Boulder Co.SOT	18,155.80
43220 Larimer Co.SOT	5,639.46
<b>Total 43200 Specific Ownership Tax Rev.</b>	<b>\$ 23,795.26</b>
43300 Direct Public Grants	
43340 Nonprofit Org. Grants	3,500.00
<b>Total 43300 Direct Public Grants</b>	<b>\$ 3,500.00</b>
46400 Other Types of Revenue	
46410 Fines, Fees	360.00
46420 Copy/Printing Charge	100.00
46430 Donation	0.00
46450 Other	100.00
<b>Total 46400 Other Types of Revenue</b>	<b>\$ 560.00</b>
<b>Total Revenue</b>	<b>\$ 440,442.25</b>
<b>Expenditures</b>	
72000 Salaries & related expenses	
72010 Director salary	61,800.00
72020 Salaries & wages - other	87,000.00
72030 Retirement contributions	1,860.00
72040 Employee Bonus	2,500.00
72050 Federal Payroll Tax	13,440.00
72060 State Unemployment Tax	756.00
72090 Payroll Process Fee	500.00
<b>Total 72000 Salaries &amp; related expenses</b>	<b>\$ 167,856.00</b>
75000 Contract Services	
75010 Accounting Fees	720.00
75040 Legal Fees	5,000.00
75050 Outside Contract Services	1,000.00
75060 Bookkeeping	3,600.00
<b>Total 75000 Contract Services</b>	<b>\$ 10,320.00</b>
80000 Non-Personnel Expenses	
80010 Program Supplies & Fees	4,000.00
80080 OutReach	1,000.00
<b>Total 80000 Non-Personnel Expenses</b>	<b>\$ 5,000.00</b>

<b>80100 Collection Purchases</b>	
80120 Audio/Visual	3,000.00
80130 Books	9,600.00
80135 Books - Funded by Donations etc.	
80140 E_Books	600.00
80150 Games, Puzzles, Kits	360.00
80180 Online Subscriptions	1,000.00
80190 Print Subscription	250.00
<b>Total 80100 Collection Purchases</b>	<b>\$ 14,810.00</b>
<b>81000 Operations</b>	
81020 Elec Database - CLIC	1,700.00
81030 Postage, Courier, Mailing Services	1,006.00
81040 Printing and Copying	120.00
81045 Professional Materials	252.00
81050 Software	350.00
81060 Supplies Off. & Cleaning	3,000.00
81070 Telephone, Comm.	1,560.00
81075 Website & Social Media	1,500.00
<b>Total 81000 Operations</b>	<b>\$ 9,488.00</b>
<b>82000 Facilities and Equipment</b>	
82010 Donated Facilities	0.00
82020 Equip Purchase	3,000.00
82030 Equip Rental	100.00
82040 Furniture	2,000.00
82050 Janitorial/Ground Services	1,500.00
82060 Maintenance /Tech support	1,000.00
82070 Moving Expenses	0.00
82080 Rent, Park., Other Occupancy	30,000.00
<b>Total 82000 Facilities and Equipment</b>	<b>\$ 37,600.00</b>
<b>82100 Utilities</b>	
82110 Utilities Electric	3,000.00
82130 Utilites Trash/Recycling	360.00
82140 Utilites Water&Sewer	0.00
<b>Total 82100 Utilities</b>	<b>\$ 3,360.00</b>
<b>83000 Travel and Meetings</b>	
83010 Conference, Convention, Meeting	2,000.00
83030 Meals & Entertainment	500.00
83050 Travel	500.00
<b>Total 83000 Travel and Meetings</b>	<b>\$ 3,000.00</b>
<b>85100 Other Types of Expenses</b>	
85110 Bank Fees	300.00
85120 Insurance	
85121 Ins - Gen&Liability	912.00
85122 Ins - Public Officials-Liab Pool	806.00
85123 Ins - Property	636.00

85124 Ins - Other	336.00
85126 Ins - Workers Comp	396.00
<b>Total 85120 Insurance</b>	<b>\$ 3,086.00</b>
85140 Marketing/Advertising	1,500.00
85150 Memberships,Dues,Fees	2,600.00
85170 Staff Development	1,000.00
85180 Tax Collection Fees	7,000.00
<b>Total 85100 Other Types of Expenses</b>	<b>\$ 15,486.00</b>
<b>Total Expenditures</b>	<b>\$ 266,920.00</b>
<b>Net Operating Revenue</b>	<b>\$ 173,522.25</b>
<b>Other Revenue</b>	
44000 Other Income	
44060 Interest Income	
<b>Total 44000 Other Income</b>	<b>\$ 0.00</b>
<b>Total Other Revenue</b>	<b>\$ 0.00</b>
<b>Other Expenditures</b>	
97030 Election/Finance Costs	3,000.00
97060 Project Management/Owner's Rep	100,000.00
97070 Public Outreach	2,000.00
97071 Total Other Expenditures	
98000 Capital Purchases	
98010 Capital Purchase - Project Fund	68,522.25
<b>Total 98000 Capital Purchases</b>	<b>\$ 68,522.25</b>
<b>Total Capital Funds Revenue</b>	<b>\$ 173,522.25</b>
<b>Net Other Revenue</b>	<b>-\$ 173,522.25</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>