

Lyons Regional Library District

General Operating Funds Amended Budget

6.27.17

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43100 · Property Tax Revenue</b>	
43110 · Boulder Co.Rev	341,422.18
43120 · Larimer Co.Rev	69,642.54
<b>Total 43100 · Property Tax Revenue</b>	<b>411,064.72</b>
<b>43200 · Specific Ownership Tax Rev.</b>	
43210 · Boulder Co.SOT	18,155.00
43220 · Larimer Co.SOT	5,640.00
<b>Total 43200 · Specific Ownership Tax Rev.</b>	<b>23,795.00</b>
<b>43300 · Direct Public Grants</b>	
43330 · Government Grants	4,000.00
43340 · Nonprofit Org. Grants	2,682.00
<b>Total 43300 · Direct Public Grants</b>	<b>6,682.00</b>
<b>44000 · Other Income</b>	
44060 · Interest Income	
<b>Total 44000 · Other Income</b>	
<b>46400 · Other Types of Revenue</b>	
46410 · Fines, Fees	360.00
46420 · Copy/Printing Charge	300.00
46430 · Donation	0.00
46450 · Other	100.00
46460 · Foundation Income	0.00
46480 · Anonymous Donatino	5,000.00

	46490 · Bazaar	3,281.25
	<b>Total 46400 · Other Types of Revenue</b>	<b>9,041.25</b>
<b>Total Income</b>		<b>450,582.97</b>
<b>Gross Profit</b>		<b>450,582.97</b>
<b>Expense</b>		
	<b>66000 · Payroll Expenses</b>	
	<b>72000 · Salaries &amp; related expenses</b>	
	72020 · Salaries & wages - other	148,800.00
	72030 · Retirement contributions	1,860.00
	72040 · Employee Bonus	3,500.00
	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>168,856.00</b>
	<b>75000 · Contract Services</b>	
	75010 · Accounting Fees	800.00
	75040 · Legal Fees	10,000.00
	75050 · Outside Contract Services	1,000.00
	75060 · Bookkeeping	6,000.00
	75065 · Board Bookkeeping	
	<b>Total 75000 · Contract Services</b>	<b>17,800.00</b>
	<b>80000 · Non-Personnel Expenses</b>	
	80010 · Program Supplies & Fees	4,000.00
	80015 · Summer Library Program	0.00
	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 Servi	1,006.00
81040 · Printing and Copying	120.00
81045 · Professional Materials	252.00
81050 · Software	350.00
81060 · Supplies Off. & Cleaning	4,000.00
81070 · Telephone, Comm.	1,560.00
81075 · Website & Social Media	1,500.00
<b>Total 81000 · Operations</b>	<b>10,488.00</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	2,000.00
82080 · Rent, Park., Other Occupancy	30,000.00
<b>Total 82000 · Facilities and Equipment</b>	<b>38,600.00</b>
<b>82100 · Utilities</b>	
82110 · Utilities Electric	3,000.00
82130 · Utilites Trash/Recycling	360.00
<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
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
85190 · Abatements	
<b>Total 85100 · Other Types of Expenses</b>	<b>12,400.00</b>
<b>85120 · Insurance</b>	
85121 · Ins - Gen&Liability	1,016.00
85122 · Ins - Public Officials-Liab Poo	887.00
85123 · Ins - Property	711.00
85124 · Ins - Other	350.00
85126 · Ins - Workers Comp	396.00
<b>Total 85120 · Insurance</b>	<b>3,360.00</b>
<b>97000 · Contingency</b>	<b>10,000.00</b>
<b>97020 ·Board Development</b>	<b>1,000.00</b>
<b>97030 · Election</b>	<b>0.00</b>
<b>97060 · Project Management</b>	<b>0.00</b>
<b>97070 · Public Outreach</b>	<b>2,000.00</b>
<b>Total Expense</b>	<b>290,674.00</b>
<b>Net Ordinary Income</b>	<b>159,908.97</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	

	<b>98000 · Capital Purchases</b>	
	<b>98010 · Transfer to Capital Fund</b>	<b>159,908.97</b>
	<b>Total 98000 · Capital Purchases</b>	<b>159,908.97</b>
	<b>Total Other Expense</b>	<b>159,908.97</b>
	<b>Net Other Income</b>	<b>-159,908.97</b>
<b>Net Income</b>		<b>0.00</b>