

Lyons Regional Library District
 General Operating Funds Budget - 2019
 Accrual Basis

<u>Beginning Balance:</u>	304,500.00
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Ordinary Income/Expense
 Income

43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	391,370.00
43120 · Larimer Co.Rev	75,928.00
Total 43100 · Property Tax Revenue	<u>467,298.00</u>
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,155.00
43220 · Larimer Co.SOT	5,640.00
Total 43200 · Specific Ownership Tax Rev.	<u>23,795.00</u>
43300 · Direct Public Grants	
43330 · Government Grants	4,000.00
43340 · Nonprofit Org. Grants	6,000.00
Total 43300 · Direct Public Grants	<u>10,000.00</u>
44000 · Other Income	
44060 · Interest Income	
Total 44000 · Other Income	
46400 · Other Types of Revenue	
46410 · Fines, Fees	400.00
46420 · Copy/Printing Charge	350.00
46430 · Donations	0.00
46435 · Friends	2000.00
46450 · Other	100.00
46460 · Foundation Income	0.00
Total 46400 · Other Types of Revenue	<u>2850.00</u>

Total Income	<u><u>503,943.00</u></u>
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Gross Profit	<u>503,943.00</u>
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Expense

66000 · Payroll Expenses	
72000 · Salaries & related expenses	
72020 · Salaries & wages - other	207,000.00
72030 · Retirement contributions	3,300.00
72035 · Life Insurance (Director + 1)	200.00
72040 · Employee Bonus	10,000.00
72050 · Federal Payroll Tax	15,835.50
72060 · State Unemployment Tax	3,750.00
72090 · Payroll Process Fee	2,000.00

Total 72000 · Salaries & related expenses	<u>242,085.50</u>
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75000 - Contract Services	
75010 - Accounting Fees	8,000
75040 - Legal Fees	2,000
75050 - Outside Contract Services	2,000
75055 - Online Staff Schedule Deputy.con	0.00
75060 - Bookkeeping	5,000
75065 - Board Bookkeeping	0.00
Total 75000 - Contract Services	17,000.00
80000 - Non-Personnel Expenses	
80010 - Program Supplies & Fees	3,000.00
80015 - Summer Library Program	1,000.00
80020 - Other Grant Expense	6,000.00
80080 - OutReach	500.00
Total 80000 - Non-Personnel Expenses	10,500.00
80100 - Collection Purchases	
80120 - Audio/Visual	4,000.00
80130 - Books	14,179.50
80135 - Books - Funded by Donations etc	4,000.00
80140 - E_Books	750.00
80150 - Games, Puzzles, Kits	500.00
80180 - Online Subscriptions	800.00
80185- CLiC database	1,751.00
80190 - Print Subscription	500.00
Total 80100 - Collection Purchases	26,480.50
81000 - Operations	
81030 - Postage, Courier, Mailing Servi	2,500.00
81040 - Printing and Copying	150.00
81045 - Professional Materials	250.00
81050 - Software	350.00
81060 - Supplies Off. & Cleaning	2,000.00
81065 - Library Supplies	3,500.00
81070 - Telephone, Comm.	2,060.00
81075 - Website & Social Media	1,500.00
Total 81000 - Operations	12,310.00
82000 - Facilities and Equipment	
82020 - Equip Purchase	2,000.00
82030 - Equip Rental	100.00
82050 - Janitorial/Ground Services	15,000.00
82060 - Maintenance /Tech support	4,000.00
82080 - Rent, Park., Other Occupancy	19,250.00
Total 82000 - Facilities and Equipment	40,350.00
82100 - Utilities	
82110 - Utilities Electric/Gas	21,000.00
82130 - Utilites Trash/Recycling	1,800.00

	Total 82100 - Utilities	22,800.00
	83000 - Travel and Meetings	
	83010 - Conference, Convention, Meeting	1,500.00
	83030 - Meals & Entertainment	700.00
	83050 - Travel	500.00
	Total 83000 - Travel and Meetings	<u>2,700.00</u>
	85100 - Other Types of Expenses	
	85110 - Bank Fees	300.00
	85140 - Marketing/Advertising	1,000.00
	85150 - Memberships,Dues,Fees	3,000.00
	85170 - Staff Development	1,500.00
	85180 - Tax Collection Fees	7,038.00
	Total 85100 - Other Types of Expenses	<u>12,838.00</u>
	85120 - Insurance	
	85121 - Ins - Gen&Liability	2,000.00
	85122 - Ins - Public Officials-Liab Poo	932.00
	85123 - Ins - Property	11,141.00
	85124 - Ins - Other	370.00
	85126 - Ins - Workers Comp	436.01
	Total 85120 - Insurance	<u>14,879.00</u>
Keep same	97020 -Board Development	1,000.00
	97040 Director Search	2,000.00
	Total Expense	<u><u>404,943.00</u></u>
	Net Ordinary Income	99,000.00
	Other Income/Expense	
	Other Expense	
	97000 - Contingency	10,000.00
	97010 - Rent Reserve	5,000.00
	97020- Building Reserve	5,000.00
	98000 - Capital Purchases	
	98005 - Lease Payment	84,000.00
	98010 - Transfer to Capital Fund	124,500.00
	Total 98000 - Capital Purchases	<u>208,500.00</u>
	Total Other Expense	<u>228,500.00</u>
	Net Other Income	<u>(129,500.00)</u>
	Net Income	<u><u>(129,500.00)</u></u>
Ending Balance:	includes 14K TABOR plus 161K op reserve 405/12 *4.8 = 162K	175,000.00