

Lyons Regional Library District
 General Operating Funds Budget
 2020

2020

	Beginning Balance:	375000
		Budget
Ordinary Income/Expense		
Income		
43100 · Property Tax Revenue		
43110 · Boulder Co.Rev	442,854.73	
43120 · Larimer Co.Rev	80,296.75	
Total 43100 · Property Tax Revenue	523,151.49	
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.	23,795.00	
43300 · Direct Public Grants		
43330 · Government Grants	5,000.00	
43340 · Nonprofit Org. Grants	6,000.00	
Total 43300 · Direct Public Grants	11,000.00	
44000 · Other Income		
44060 · Interest Income		
Total 44000 · Other Income		
46400 · Other Types of Revenue		
46410 · Fines, Fees	100.00	
46420 · Copy/Printing Charge	400.00	
46430 · Donations	75.00	
46435 · Friends	2,000.00	
46450 · Other	0.00	
46460 · Foundation Income	0.00	
Total 46400 · Other Types of Revenue	2,575.00	
Total Income	560,521.49	
Gross Profit		560,521.49
Expense		
66000 · Payroll Expenses		
72000 · Salaries & related expenses		
72020 · Salaries & wages - other	213,221.04	
72030 · Retirement contributions	3,300.00	
72035 · Life Insurance (Director + 1)	200.00	
72040 Employee Bonus	2,500.00	
72050 · Federal Payroll Tax	15,682.50	
72060 · State Unemployment Tax	3,750.00	
72070 - Health Insurance	5,000.00	
72090 · Payroll Process Fee	2,000.00	
Total 72000 · Salaries & related expenses	245,653.54	
75000 · Contract Services		
75010 · Accounting Fees	15,000.00	
75040 · Legal Fees	2,000.00	
75050 · Outside Contract Services	2,000.00	

75060 · Bookkeeping	5,000.00
Total 75000 · Contract Services	24,000.00
80000 · Non-Personnel Expenses	
80010 · Program Supplies & Fees	5,500.00
80015 · Summer Library Program	2,000.00
80020 · Other Grant Expense	6,000.00
80080 · OutReach	1,000.00
Total 80000 · Non-Personnel Expenses	14,500.00
80100 · Collection Purchases	
80120 · Audio/Visual	4,500.00
80130 · Books	15,000.00
80135 · Books - Funded by Donations etc	5,000.00
80140 · E_Books	1,200.00
80150 · Games, Puzzles, Kits	600.00
80180 · Online Subscriptions	800.00
80185 · CLiC database	1,900.00
80190 · Print Subscription	1,000.00
Total 80100 · Collection Purchases	30,000.00
81000 · Operations	
81030 · Postage, Courier, Mailing Servi	3,000.00
81040 · Printing and Copying	150.00
81045 · Professional Materials	250.00
81050 · Software	350.00
81060 · Supplies Off. & Cleaning	6,000.00
81065 · Library Supplies	5,000.00
81070 · Telephone, Comm.	2,060.00
81075 · Website & Social Media	1,500.00
Total 81000 · Operations	18,310.00
82000 · Facilities and Equipment	
82020 · Equip Purchase	2,000.00
82030 · Equip Rental	100.00
82050 · Janitorial/Ground Services	18,250.00
82060 · Tech support	4,000.00
82070 · Maintainance	6,400.00
82075 · Snow Removal + Window Cleaning	7,000.00
82080 · Lease	0.00
Total 82000 · Facilities and Equipment	37,750.00
82100 · Utilities	
82110 Utilities Electric/Gas	36,000.00
82130 · Utilites Trash/Recycling	950.00
Total 82100 · Utilities	36,950.00
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	2,700.00
85100 · Other Types of Expenses	
85110 · Bank Fees	300.00
85140 · Marketing/Advertising	1,000.00

	85150 · Memberships,Dues,Fees	3,000.00
	85165 · Director Development	1,500.00
	85170 · Staff Development	1,500.00
	85180 · Tax Collection Fees	8,370.42
	Total 85100 · Other Types of Expenses	15,670.42
	85120 · Insurance	
	85121 · Ins - Gen&Liability	2,000.00
	85122 · Ins - Public Officials-Liab Pool	932.00
	85123 · Ins - Property	9,534.98
	85124 · Ins - Other	370.00
	85126 · Ins - Workers Comp	436.01
	Total 85120 · Insurance	13,272.99
Keep same	97020 ·Board Development/Dropbox	2,000.00
	97040 Director Search	
	Total Expense	<u>440,807.00</u>
	Net Ordinary Income	119,714.00
	Other Income/Expense	
	Other Expense	
	97000 · Operating Reserve (Required)	4,303.00
	97010 · Lease Reserve, Additional	5,000.00
	97020 · Building Reserve Additional	5,000.00
	97030 Tabor Reserve add	2,816.00
	97020 · Staffing Reserve	18,595.00
	Total 97000 · Reserves	<u>35,714.00</u>
	98000 · Capital Purchases	
	98005 - Lease Payment	84,000.00
	98010 · Transfer to Capital Fund	0.00
	Total 98000 · Capital Purchases	<u>84,000.00</u>
	Total Other Expense	<u>119,714.00</u>
	Net Other Income	<u>(119,714.00)</u>
	Net Income	<u><u>0.00</u></u>