

**Lyons Regional Library District - Operating Budget - 2021**

	2020 Budget	2021 Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43100 · Property Tax Revenue		
43110 · Boulder Co.Rev	442,854.73	442,854.73
43120 · Larimer Co.Rev	80,296.75	80,296.75
<b>Total 43100 · Property Tax Revenue</b>	<b>523,151.48</b>	<b>523,151.48</b>
43200 · Specific Ownership Tax Rev.		
43210 · Boulder Co.SOT	18,155.00	18,000.00
43220 · Larimer Co.SOT	5,640.00	5,000.00
<b>Total 43200 · Specific Ownership Tax Rev.</b>	<b>23,795.00</b>	<b>23,000.00</b>
43300 · Direct Public Grants		
43330 · Government Grants	5,000.00	5,000.00
43340 · Nonprofit Org. Grants	6,000.00	6,000.00
<b>Total 43300 · Direct Public Grants</b>	<b>11,000.00</b>	<b>11,000.00</b>
44000 · Other Income		
44060 · Interest Income	0.00	300.00
<b>Total 44000 · Other Income</b>	<b>0.00</b>	<b>300.00</b>
46400 · Other Types of Revenue		
46410 · Fines, Fees	100.00	50.00
46420 · Copy/Printing Charge	400.00	500.00
46430 · Donation	75.00	100.00
46435 · Friends	2,000.00	2,000.00
<b>Total 46400 · Other Types of Revenue</b>	<b>2,575.00</b>	<b>2,650.00</b>
<b>Total Income</b>	<b>560,521.48</b>	<b>560,101.48</b>
<b>Expense</b>		
72000 · Salaries & related expenses		
72010 · Health Insurance	5,000.00	5,000.00
72020 · Regular Salaries & wages	213,221.04	213,080.00
72025 · Expanded hours contingency (salary only)		11,500.00
72029 · Subtotal Salaries & wages	213,221.04	224,580.00
72030 · Retirement contributions	3,300.00	3,300.00
72035 · Life Insurance (Director +1)	200.00	200.00
72040 · Employee Bonus	2,500.00	0.00
72050 · Federal, State Payroll Tax	15,682.50	16,618.92
72060 · State Unemployment Tax	3,750.00	3,817.86
72090 · Payroll Process Fee	2,000.00	1,300.00
<b>Total 72000 · Salaries &amp; related expenses</b>	<b>245,653.54</b>	<b>254,816.78</b>
75000 · Contract Services		
75010 · Accounting Fees	15,000.00	16,000.00
75040 · Legal Fees	2,000.00	3,000.00
75050 · Outside Contract Services	2,000.00	500.00
75060 · Bookkeeping	5,000.00	5,000.00
<b>Total 75000 · Contract Services</b>	<b>24,000.00</b>	<b>24,500.00</b>
80000 · Non-Personnel Expenses		
80010 · Program Supplies & Fees	5,500.00	5,000.00
80015 · Summer Library Program	2,000.00	2,000.00
80020 · Other Grant Expense	6,000.00	6,000.00
80030 · Friends Expense		2,000.00
80080 · OutReach	1,000.00	100.00
<b>Total 80000 · Non-Personnel Expenses</b>	<b>14,500.00</b>	<b>15,100.00</b>
80100 · Collection Purchases		
80120 · Audio/Visual	4,500.00	4,500.00
80130 · Books	15,000.00	15,000.00
80135 · Books - Funded by Donations etc	5,000.00	5,000.00
80140 · E_Books	1,200.00	4,200.00
80150 · Games, Puzzles, Kits	600.00	500.00
80180 · Online Subscriptions	800.00	1,000.00
80185 · CLIC Database	1,900.00	2,130.00
80190 · Print Subscription	1,000.00	500.00
<b>Total 80100 · Collection Purchases</b>	<b>30,000.00</b>	<b>32,830.00</b>
81000 · Operations		
81030 · Postage & Delivery	3,000.00	3,000.00

81040 · Printing and Copying	150.00	100.00
81045 · Professional Materials	250.00	250.00
81050 · Software	350.00	350.00
81060 · Supplies Off. & Cleaning	6,000.00	4,000.00
81065 · Library Supplies	5,000.00	3,000.00
81070 · Telephone, Comm.	2,060.00	2,060.00
81073 · IT/Tech Maintenance	0.00	500.00
81075 · Website & Social Media	1,500.00	500.00
<b>Total 81000 · Operations</b>	<b>18,310.00</b>	<b>13,760.00</b>
82000 · Facilities and Equipment		
82075 · Snow Rem & Window Clean	7,000.00	5,000.00
82020 · Equip Purchase	2,000.00	2,000.00
82030 · Equip Rental	100.00	100.00
82050 · Janitorial	18,250.00	18,000.00
82060 · Tech support	4,000.00	1,000.00
82080 · Landscaping		7,000.00
82090 · Lease Payment	84,000.00	83,618.00
82070 · Maintenance	6,400.00	6,550.00
<b>Total 82000 · Facilities and Equipment</b>	<b>121,750.00</b>	<b>123,268.00</b>
82100 · Utilities		
82110 · Utilities Electric/Gas	36,000.00	19,200.00
82130 · Utilites Trash/Recycling	950.00	950.00
<b>Total 82100 · Utilities</b>	<b>36,950.00</b>	<b>20,150.00</b>
83000 · Travel and Meetings		
83010 · Conference, Convention, Meeting	1,500.00	1,000.00
83030 · Meals & Entertainment	700.00	500.00
83050 · Travel	500.00	500.00
<b>Total 83000 · Travel and Meetings</b>	<b>2,700.00</b>	<b>2,000.00</b>
85100 · Other Types of Expenses		
85165 · Director Development	1,500.00	1,200.00
85110 · Bank Fees	300.00	300.00
85140 · Marketing/Advertising	1,000.00	1,000.00
85150 · Memberships,Dues,Fees	3,000.00	2,000.00
85170 · Staff Development	1,500.00	1,200.00
85175 · Board Development	2,000.00	2,000.00
85180 · Tax Collection Fees	8,370.00	8,369.94
85190 · Abatements		
<b>Total 85100 · Other Types of Expenses</b>	<b>17,670.00</b>	<b>16,069.94</b>
85100 · Other Types of Expenses		
85120 85121 · Ins - Gen&Liability	2,000.00	0.00
85122 · Ins - Public Officials-Liab Poo	932.00	0.00
85123 · Ins - Property	9,534.98	14,675.00
85124 · Ins - Other	370.00	0.00
85126 · Ins - Workers Comp	436.96	450.00
<b>Total 85120 - Insurance</b>	<b>13,273.94</b>	<b>15,125.00</b>
<b>Total Ordinary Expense</b>	<b>524,807.48</b>	<b>517,619.72</b>
<b>Net Ordinary Income</b>	<b>35,714.00</b>	<b>42,481.76</b>
<b>Beginning Fund Balance on January 1 of budget year</b>	<b>378,712.00</b>	<b>250,000.00</b>

Other Expense - See Reserve (WIP) sheet

Other Expense

97000 Additions to Reserves		
97050 · Operating Reserve	4,303.00	218,900.76
97010 · Lease Reserve	5,000.00	5,000.00
97030 · TABOR Reserve	2,816.00	14,295.00
97040 · Extra Hours Reserve	18,595.00	(18,595.00)
97080 · Building Reserve	5,000.00	5,000.00
<b>Total 97000 - Additions to Reserves</b>	<b>35,714.00</b>	<b>224,600.76</b>

**Total 98000 · Transfer to Capital Fund** 0.00 -182,119.00

**Total Other Expense** 35,714.00 42,481.76

**Net Income** 0.00 0.00