

Lyons Regional Library District

Capital Budget - 2022

Accrual Basis

	<u>230,000.00</u>
	<u>2022</u>
	<u>Budget</u>
Beginning Balance:	
Ordinary Income/Expense	
Income	
4300 Interest Income	40.00
4500 · Transfer In - General Fund	0.00
4510 · Foundation Donation	0.00
4530 · Building Grant	100,000.00
Total Income	<u>100,040.00</u>
Expense	
6000 · Capital Expenditures	
6100 · Land/Lease Cost	0.00
6150 · Design & Engineering Fees	0.00
6200 · Owner's Requirements	20,000.00
6250 · Construction	60,000.00
6300 · Permits/Fees	0.00
6350 · Furniture, Fixtures & Equipment	80,000.00
6425 · Legal	5,000.00
6430 · Grant Expense	0.00
6450 · Technology	20,000.00
6500 · Contingencies/Escalation	0.00
6510 · Contingency - Other	9,840.00
Total 6000 · Capital Expenditures	<u>194,840.00</u>
6125 · Bank Fees	120.00
Total Expense	<u>194,960.00</u>
	<u>0.00</u>
Net Ordinary Income	<u>-94,920.00</u>
Other Income/Expense	
Other Income	
8000 · COPS Proceeds	
Total Other Income	<u>0.00</u>
Other Expense	
9701 · Renovation Investment Fund	0.00
9703 · TABOR Reserves 3% of Expenses	0.00
Total Other Expenses	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-94,920.00</u></u>
Ending Balance:	135,080.00