

# Lyons Regional Library District

## Capital Budget - 2022

Accrual Basis

	<b>230,000.00</b>
	<b>2022</b>
	<b>Budget</b>
<b>Beginning Balance:</b>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4300 · Interest Income	40.00
4500 · Transfer In - Operating Reserves	100,000.00
4510 · Foundation Donation	0.00
4530 · Building Grant	100,000.00
<b>Total Income</b>	200,040.00
<b>Expense</b>	
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
<b>Total 6000 · Capital Expenditures</b>	194,840.00
6125 · Bank Fees	120.00
<b>Total Expense</b>	194,960.00
	0.00
<b>Net Ordinary Income</b>	5,080.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 · COPS Proceeds	
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
9701 · Renovation Investment Fund	0.00
9703 · TABOR Reserves 3% of Expenses	0.00
<b>Total Other Expenses</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	5,080.00
<b>Ending Balance:</b>	<b>235,080.00</b>