Lyons Regional Library District Capital Budget - 2022

Beginning Balance: 230,000.00 2022 Budget	Accrual Basis	
2022 Budget	•	230,000.00
Ordinary Income Expense Income		2022
Income		Budget
4300 Interest Income	Ordinary Income/Expense	
4500 · Transfer In · Operating Reserves 100,000.00 4510 · Foundation Donation 0.00 4530 · Building Grant 100,000.00 Total Income 200,040.00 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 6125 · Bank Fees 120.00 Total G000 · Capital Expenditures 194,840.00 0 0.00 Net Ordinary Income 5,080.00 Other Income 5,080.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Total Other Income 0.00 Net Other Income 0.00	Income	
4510 · Foundation Donation 0.00 4530 · Building Grant 100,000.00 Total Income 200,040.00 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 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 194,840.00 6125 · Bank Fees 120.00 Total Expense 0.00 Net Ordinary Income 5,080.00 Other Income 5,080.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Other Expense 0.00 Other Expenses 0.00	4300 Interest Income	40.00
100,000.00	4500 · Transfer In - Operating Reserves	100,000.00
Total Income 200,040.00 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 6440 · Grant Expense 0.00 6450 · Technology 20,000.00 6510 · Contingencies/Escalation 0.00 6510 · Contingency - Other 9,840.00 Total 6000 · Capital Expenditures 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 0.00 0.00 Net Ordinary Income 5,080.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Income 0.00 Net Other Income 0.00	4510 · Foundation Donation	0.00
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 6550 · Contingencies/Escalation 0.00 6510 · Contingency - Other 9,840.00 7016 6000 · Capital Expenditures 194,840.00 6125 · Bank Fees 120.00 7016 Expense 194,960.00 0.00 7016 Expense 194,960.00 0.00 7016 Expense 7016 Other Income 7017 Other Income 7017 Other Income 7018 Other Income 70	4530 · Building Grant	100,000.00
6000 · Capital Expenditures 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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Income 0.00 Net Other Incomes 0.00 Net Other Income 0.00	Total Income	200,040.00
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Income 0.00 Net Other Expenses 0.00 Net Other Income 0.00	Expense	
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income 5,080.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Income 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6000 · Capital Expenditures	
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Income 0.00 Net Other Income 0.00 Net Other Income 0.00	6100 · Land/Lease Cost	0.00
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Net Other Income 0.00 Net Other Expenses 0.00 Net Other Income 0.00	6150 · Design & Engineering Fees	0.00
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Net Other Income 0.00 Net Other Expenses 0.00 Net Other Income 0.00	6200 · Owner's Requirements	20,000.00
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Net Other Income 0.00 Net Other Income 0.00 Net Other Income 0.00	6250 · Construction	60,000.00
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 O.00 0.00 Net Ordinary Income Other Income/Expense 5,080.00 Other Income 0.00 Other Income Other Income 0.00 Other Expense 9701 · Renovation Investment Fund 0.00 9703 · TABOR Reserves 3% of Expenses 0.00 Net Other Income 0.00	6300 · Permits/Fees	0.00
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 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Other Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Income 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6350 · Furniture, Fixtures & Equipment	80,000.00
6450 · Technology 20,000.00 6500 · Contingencies/Escalation 0.00 6510 · Contingency - Other 9,840.00 Total 6000 · Capital Expenditures 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 0.00 0.00 Net Ordinary Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Other Income 0.00 Other Expense 0.00 Other Expense 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6425 · Legal	5,000.00
6500 · Contingencies/Escalation 0.00 6510 · Contingency - Other 9,840.00 Total 6000 · Capital Expenditures 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 0.00 0.00 Net Ordinary Income 5,080.00 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Total Other Income 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6430 · Grant Expense	0.00
6510 · Contingency - Other 9,840.00 Total 6000 · Capital Expenditures 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 0.00 0.00 Net Ordinary Income 5,080.00 Other Income/Expense 0ther Income 8000 · COPS Proceeds 0.00 Total Other Income 0.00 Other Expense 0.00 Total Other Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6450 · Technology	20,000.00
Total 6000 · Capital Expenditures 194,840.00 6125 · Bank Fees 120.00 Total Expense 194,960.00 Net Ordinary Income 5,080.00 Other Income/Expense 0ther Income 8000 · COPS Proceeds 0.00 Total Other Income 0.00 Other Expense 0.00 Total Other Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6500 · Contingencies/Escalation	0.00
6125 · Bank Fees 120.00 Total Expense 194,960.00 0.00 0.00 Net Ordinary Income 5,080.00 Other Income 8000 · COPS Proceeds Total Other Income 0.00 Other Expense 0.00 9701 · Renovation Investment Fund 0.00 9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00	6510 · Contingency - Other	9,840.00
Total Expense	Total 6000 · Capital Expenditures	194,840.00
Total Expense	6125 · Bank Fees	120.00
Net Ordinary Income 5,080.00 Other Income/Expense Other Income 8000 · COPS Proceeds Total Other Income 0.00 Other Expense 9701 · Renovation Investment Fund 0.00 9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expense 0.00 Net Other Income 0.00	Total Expense	
Net Ordinary Income Other Income/Expense Other Income 8000 · COPS Proceeds Total Other Income Other Expense 9701 · Renovation Investment Fund 9703 · TABOR Reserves 3% of Expenses Total Other Expense 0.00 Net Other Income 0.00		
Other Income 8000 · COPS Proceeds Total Other Income 9701 · Renovation Investment Fund 9703 · TABOR Reserves 3% of Expenses Total Other Expense 0.00 Net Other Income 0.00	Net Ordinary Income	5,080.00
Other Income 8000 · COPS Proceeds Total Other Income Other Expense 9701 · Renovation Investment Fund 9703 · TABOR Reserves 3% of Expenses Total Other Expenses 0.00 Net Other Income 0.00	•	
Total Other Income 0.00 Other Expense 0.00 9701 · Renovation Investment Fund 0.00 9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00	•	
Total Other Income 0.00 Other Expense 0.00 9701 · Renovation Investment Fund 0.00 9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00	8000 · COPS Proceeds	
Other Expense 9701 · Renovation Investment Fund 9703 · TABOR Reserves 3% of Expenses Total Other Expenses 0.00 Net Other Income 0.00	•	0.00
9701 · Renovation Investment Fund 0.00 9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00		0.00
9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00	Other Expense	
9703 · TABOR Reserves 3% of Expenses 0.00 Total Other Expenses 0.00 Net Other Income 0.00		
Net Other Income 0.00		0.00
Net Other Income 0.00	9703 · TABOR Reserves 3% of Expenses	0.00
	Total Other Expenses	0.00
Net Income 5,080.00	Net Other Income	0.00
	Net Income	5,080.00