

**Lyons Regional Library District  
Capital Budget - 2023**

Accrual Basis

Beginning Balance:	<u>262,500.00</u>
	<u>2023</u>
	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4300 Interest Income	30.00
4500 Transfer In - Operating Reserves	15,000.00
4510 Foundation Donation	0.00
4530 Building Grant	<u>25,000.00</u>
<b>Total Income</b>	40,030.00
<b>Expense</b>	
6000 Capital Expenditures	
6100 Land/Lease Cost	0.00
6150 Design & Engineering Fees	0.00
6200 Owner's Requirements	5,000.00
6250 Construction	15,000.00
6300 Permits/Fees	30.00
6350 Furniture, Fixtures & Equipment	10,000.00
6425 Legal	0.00
6430 Grant Expense	0.00
6450 Technology	10,000.00
6500 Contingencies/Escalation	0.00
6510 Contingency - Other	<u>0.00</u>
<b>Total 6000 Capital Expenditures</b>	40,030.00
6125 Bank Fees	<u>0.00</u>
<b>Total Expense</b>	40,030.00
	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 COPS Proceeds	
<b>Total Other Income</b>	<u>0.00</u>
<b>Other Expense</b>	
9701 Renovation Investment Fund	0.00
9703 TABOR Reserves 3% of Expenses	<u>0.00</u>
<b>Total Other Expenses</b>	0.00
	<u>0.00</u>
<b>Net Other Income</b>	0.00
	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>
	<u>0.00</u>
Ending Balance:	<u><u>247,500.00</u></u>