

Lyons Regional Library District

Capital Budget - 2024

Accrual Basis

	2024
	Budget
Ordinary Income/Expense	
Income	
4300 Interest Income	91.10
4500 · Transfer In - General Fund	57,908.90
4510 · Foundation Donation	0.00
4530 · Building Grant	0.00
Total Income	58,000.00
Expense	
6000 · Capital Expenditures	
6100 · Land/Lease Cost	0.00
6150 · Design & Engineering Fees	0.00
6200 · Owner's Requirements	0.00
6250 · Construction	25,000.00
6300 · Permits/Fees	0.00
6350 · Furniture, Fixtures & Equipment	20,000.00
6425 · Legal	1,000.00
6430 · Grant Expense	0.00
6450 · Technology	12,000.00
6500 · Contingencies/Escalation	0.00
6510 · Contingency - Other	0.00
Total 6000 · Capital Expenditures	58,000.00
6125 · Bank Fees	0.00
Total Expense	58,000.00
	0.00
Net Ordinary Income	0.00
Net Income	0.00