

**GILPIN COUNTY PUBLIC LIBRARY  
2022 BUDGET**

**LIBRARY FUND**

| <u>Line Item</u> | <u>Description</u>                        | <u>2019<br/>Actual</u> | <u>2020<br/>Actual</u> | <u>2021<br/>Budget</u> | <u>2021<br/>Estimated</u> | <u>2022<br/>Requested</u> |
|------------------|---|------------------------|------------------------|------------------------|---------------------------|---------------------------|
|                  | BEGINNING FUND BALANCE                    | 110,264                | 107,919                | 125,667                | 125,667                   | 298,356                   |
| 03.00.4112       | Current Taxes                             | 88,649                 | 105,320                | 505,997                | 505,997                   | 535,086                   |
| 03.00.4122       | Delinquent Taxes                          | 1                      | (100)                  | -                      | -                         | -                         |
| 03.00.4132       | Interest & Penalties                      | 134                    | 642                    | -                      | -                         | -                         |
| 03.00.4340       | Library Fees                              | 1,830                  | 479                    | 830                    | 830                       | 830                       |
| 03.00.4346       | Donations                                 | 25                     | 20                     | -                      | 50                        | -                         |
| 03.00.4512       | Specific Ownership                        | 6,907                  | 8,967                  | 6,907                  | 26,907                    | 12,000                    |
| 03.00.4522       | Interest Income                           | 6,326                  | 478                    | 2,000                  | (200)                     | 500                       |
| 03.00.4651       | Grant Revenue                             |                        |                        |                        |                           |                           |
|                  | State Grant for Libraries 2020            | -                      | 5,500                  | -                      | -                         | -                         |
|                  | State Grant for Libraries 2021            | -                      | -                      | 4,500                  | 4,500                     | -                         |
|                  | State Grant for Libraries 2022            | -                      | -                      | -                      | -                         | 5,500                     |
|                  | Alan Green Memorial Fund 2021             | -                      | -                      | -                      | 770                       | -                         |
|                  | State Grant ARPA Fund 2021                | -                      | -                      | -                      | 6,000                     | -                         |
| 03.00.4652       | Misc & Cash Drawer Over/Under             | -                      | -                      | -                      | -                         | -                         |
| 03.00.4812       | Fund Transfer <c/b considered gaming tax> | 265,000                | 174,000                | -                      | -                         | -                         |
| 03.00.4855       | Friends of the Library Contribution       | 2,591                  | 8,217                  | 2,000                  | 1,000                     | 2,000                     |
|                  | <b>TOTAL REVENUES</b>                     | <b>371,464</b>         | <b>303,523</b>         | <b>522,234</b>         | <b>545,854</b>            | <b>555,916</b>            |
| 03.00.5110       | Salary Accrual                            | 1,083                  | (8,097)                | -                      | -                         | (3,539)                   |
| 03.00.5112       | Salaries                                  | 204,015                | 149,922                | 196,334                | 157,000                   | 215,446                   |
|                  | Vacation Payout                           |                        |                        | -                      | -                         | -                         |
|                  | Technology Allowance                      |                        | 114                    | -                      | -                         | -                         |
| 03.00.5142       | Benefits                                  | 60,775                 | 53,709                 | 80,782                 | 45,000                    | 84,841                    |
| 03.00.5143       | Retirement Expense                        | 8,073                  | 6,405                  | 7,752                  | 6,700                     | 8,340                     |
| 03.00.5153       | Employment Testing                        | 20                     | -                      | 200                    | 200                       | 200                       |
| 03.00.5172       | Office Supplies                           | 3,238                  | 1,302                  | 2,500                  | 2,500                     | 2,500                     |
| 03.00.5173       | Employee Recognition                      | -                      | -                      | 150                    | 150                       | 150                       |
| 03.00.5182       | Operating Supplies                        | 913                    | 450                    | 2,000                  | 2,000                     | 1,500                     |
|                  | Friends \$ for Operating                  | -                      | -                      | -                      | -                         | -                         |
| 03.00.5183       | Grant Expense                             |                        |                        |                        |                           |                           |
|                  | State Grant for Libraries 2020            | 4,500                  | 5,500                  | -                      | -                         | -                         |
|                  | State Grant for Libraries 2021            | -                      | -                      | 4,500                  | 4,500                     | -                         |
|                  | State Grant for Libraries 2022            | -                      | -                      | -                      | -                         | 4,500                     |
|                  | Alan Green Memorial Fund 2021             | -                      | -                      | -                      | 770                       | -                         |
|                  | State Grant ARPA Fund 2021                | -                      | -                      | -                      | 6,000                     | -                         |
| 03.00.5184       | Donation Expense                          | 25                     | 20                     | -                      | -                         | -                         |
| 03.00.5195       | Professional Services                     | -                      | 23,131                 | 60,000                 | 43,559                    | 66,021                    |
| 03.00.5201       | Meetings/Conferences/Training/Meals       | 1,871                  | 1,168                  | 2,000                  | 1,000                     | 3,500                     |
| 03.00.5212       | Telephone                                 | 3,130                  | 2,403                  | 3,000                  | 3,000                     | 3,500                     |
| 03.00.5222       | Postage                                   | 171                    | 616                    | 150                    | 100                       | 200                       |
| 03.00.5232       | Travel/Transportation/Mileage/Parking     | 855                    | 101                    | 1,000                  | 200                       | 2,000                     |
| 03.00.5242       | Ads/Legal Notices                         | 435                    | 1,007                  | 1,000                  | 500                       | 1,200                     |
| 03.00.5253       | Liability Insurance                       | 2,084                  | 2,494                  | 2,700                  | 2,700                     | 2,700                     |
| 03.00.5255       | Utilities                                 | 15,757                 | 13,302                 | 16,000                 | 19,000                    | 21,000                    |
| 03.00.5257       | Building Maintenance                      | 9,867                  | 3,021                  | 11,424                 | 8,200                     | 9,000                     |
| 03.00.5266       | Programming                               | 6,594                  | 1,218                  | 5,000                  | 4,500                     | 7,000                     |
|                  | Friends \$ for Programming                | 2,591                  | -                      | 2,000                  | 1,000                     | -                         |
| 03.00.5272       | Operating Mt'ls (circulation items)       | 22,978                 | 8,519                  | 25,000                 | 25,000                    | 25,000                    |
| 03.00.5281       | Computer Hardware/Software                | 833                    | 165                    | 500                    | 700                       | 800                       |
| 03.00.5282       | Repairs & Maintenance                     | 54                     | -                      | 1,250                  | 2,100                     | 8,000                     |
| 03.00.5286       | Website                                   | 82                     | 437                    | 100                    | 100                       | 150                       |
| 03.00.5292       | Maintenance Contracts                     | 2,611                  | 2,191                  | 2,611                  | 3,500                     | 4,000                     |
| 03.00.5382       | Dues & Subscriptions                      | 2,171                  | 1,395                  | 2,171                  | 1,800                     | 2,550                     |
| 03.00.5502       | Social Security Expense                   | 12,465                 | 9,153                  | 12,173                 | 12,173                    | 13,360                    |
| 03.00.5504       | Medicare Expense                          | 2,915                  | 2,141                  | 2,847                  | 2,847                     | 3,130                     |
| 03.00.5512       | Unemployment Insurance Expense            | 612                    | 450                    | 589                    | 589                       | 660                       |
| 03.00.5522       | Worker's Compensation                     | 279                    | 292                    | 334                    | 264                       | 206                       |
| 03.00.5543       | Late Fees / Finance Charges               | 31                     | 64                     | -                      | 13                        | -                         |
| 03.00.5902       | Capital Outlay                            | -                      | -                      | -                      | -                         | -                         |
| 03.00.5945       | Treasurer's Fees                          | 2,781                  | 3,179                  | 15,500                 | 15,500                    | 16,400                    |
|                  | <b>TOTAL EXPENDITURES</b>                 | <b>373,809</b>         | <b>285,775</b>         | <b>461,567</b>         | <b>373,165</b>            | <b>504,315</b>            |
|                  | ENDING FUND BALANCE                       | 107,919                | 125,667                | 186,334                | 298,356                   | 349,957                   |