

**GILPIN COUNTY PUBLIC LIBRARY
2024 BUDGET DRAFT**

LIBRARY FUND

<u>Line Item</u>	<u>Description</u>	2021	2022	2023	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>PROP HH</u>	<u>NO PROP HH</u>
	BEGINNING FUND BALANCE	125,667	314,873	424,856	424,856	528,732	528,732
03.00.4112	Current Taxes	505,755	534,767	555,754	555,754	597,210	599,525
03.00.4122	Delinquent Taxes	48	14	-	-	-	-
03.00.4132	Interest & Penalties	1,108	505	-	-	-	-
03.00.4340	Library Fees	1,173	1,758	1,000	1,000	1,000	1,000
03.00.4346	Donations	50	700	-	300	-	-
03.00.4512	Specific Ownership	37,755	41,748	35,000	35,000	35,000	35,000
03.00.4522	Interest Income	(149)	6,034	2,000	28,000	28,000	28,000
03.00.4651	Grant Revenue						
	State Grant for Libraries 2021	4,500	-	-	-	-	-
	State Grant for Libraries 2022	-	5,500	-	-	-	-
	State Grant for Libraries 2023	-	-	5,500	5,500	-	-
	State Grant for Libraries 2024	-	-	-	-	5,500	5,500
	Alan Green Memorial Fund	770	470	-	-	-	-
	State Grant ARPA Fund 2021	6,000	-	-	-	-	-
	ALA Transforming Communities 2021	3,000	-	-	-	-	-
	Growing Readers Together 2023	-	-	-	3,000	-	-
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	-	-	-	-	-	-
03.00.4855	Friends of the Library Contribution	534	-	2,000	3,000	3,500	3,500
	TOTAL REVENUES	560,544	591,495	601,254	631,554	670,210	672,525
03.00.5110	Salary Accrual	1,342	283	-	-	-	-
03.00.5112	Salaries	154,862	207,471	233,188	233,188	260,730	260,730
	Vacation Payout	-	-	-	-	-	-
	Technology Allowance	-	-	-	-	-	-
03.00.5142	Benefits	47,268	51,076	54,115	54,115	70,000	70,000
03.00.5143	Retirement Expense	6,416	7,997	9,017	9,017	11,270	11,270
03.00.5153	Employment Testing (Moved to HR)	428	89	-	-	-	-
03.00.5172	Office Supplies	2,535	6,458	7,000	7,000	2,500	2,500
03.00.5173	Employee Recognition	150	147	400	400	400	400
03.00.5182	Operating Supplies	1,567	301	1,500	1,000	1,000	1,000
	Friends \$ for Operating	-	-	-	-	-	-
03.00.5183	Grant Expense						
	State Grant for Libraries 2021	4,500	-	-	-	-	-
	State Grant for Libraries 2022	-	5,500	-	-	-	-
	State Grant for Libraries 2023	-	-	5,500	5,500	-	-
	State Grant for Libraries 2024	-	-	-	-	5,500	5,500
	Alan Green Memorial Fund	770	470	-	-	-	-
	State Grant ARPA Fund 2021	6,000	-	-	-	-	-
	ALA Transforming Communities 2021	3,000	-	-	-	-	-
	Growing Readers Together 2023	-	-	-	3,000	-	-
03.00.5184	Donation Expense	50	700	-	300	-	-
03.00.5195	Professional Services	43,901	66,021	54,090	56,446	61,594	61,594
03.00.5201	Meetings/Conferences/Training	590	(115)	3,000	2,000	3,000	3,000
03.00.5203	Working Meals Budget	-	-	500	300	500	500
03.00.5212	Telephone	2,733	2,983	3,500	3,000	3,000	3,000
03.00.5222	Postage	69	58	200	100	200	200
03.00.5232	Travel/Transportation/Mileage/Parking	-	152	2,000	1,500	2,000	2,000
03.00.5242	Ads/Legal Notices	201	175	1,200	400	1,000	1,000
03.00.5253	Liability Insurance	3,721	5,672	8,900	8,900	8,900	8,900
03.00.5255	Utilities	16,587	21,189	23,000	24,500	27,500	27,500
03.00.5257	Building Maintenance	8,450	8,708	9,490	9,700	9,700	9,700
03.00.5266	Programming	4,093	5,377	5,000	5,000	5,000	5,000
	Friends \$ for Programming	534	-	2,000	3,000	3,500	3,500
03.00.5272	Operating Materials (Books, DVDs, etc.)	22,734	24,771	25,000	19,000	25,000	25,000
03.00.5281	Computer Hardware/Software	691	12,127	800	500	500	500
03.00.5282	Repairs & Maintenance	2,380	7,434	3,000	13,000	3,000	3,000
03.00.5286	Website	307	205	300	200	200	200
03.00.5292	Maintenance Contracts	5,958	9,289	13,000	10,000	10,000	10,000
03.00.5382	Dues & Subscriptions	1,727	2,961	2,550	3,000	3,200	3,200
03.00.5502	Social Security Expense	9,475	12,792	14,458	14,458	16,160	16,160
03.00.5504	Medicare Expense	2,216	2,992	3,381	3,381	3,780	3,780
03.00.5512	Unemployment Insurance Expense	465	415	466	466	800	800
03.00.5522	Worker's Compensation	264	200	182	182	200	200
03.00.5543	Late Fees / Finance Charges	13	-	-	-	-	-
03.00.5902	Capital Outlay	-	-	25,000	16,680	50,000	50,000
03.00.5912	Lease Capital	-	1,445	-	1,445	1,445	1,445
03.00.5945	Treasurer's Fees	15,342	16,170	17,000	17,000	18,000	18,000
	TOTAL EXPENDITURES	371,338	481,512	528,737	527,678	609,579	609,579
	ENDING FUND BALANCE	314,873	424,866	497,373	528,732	589,363	591,678