

**San Juan County
Budgeting Worksheet
72 Library Fund - 2024 Budget Draft**

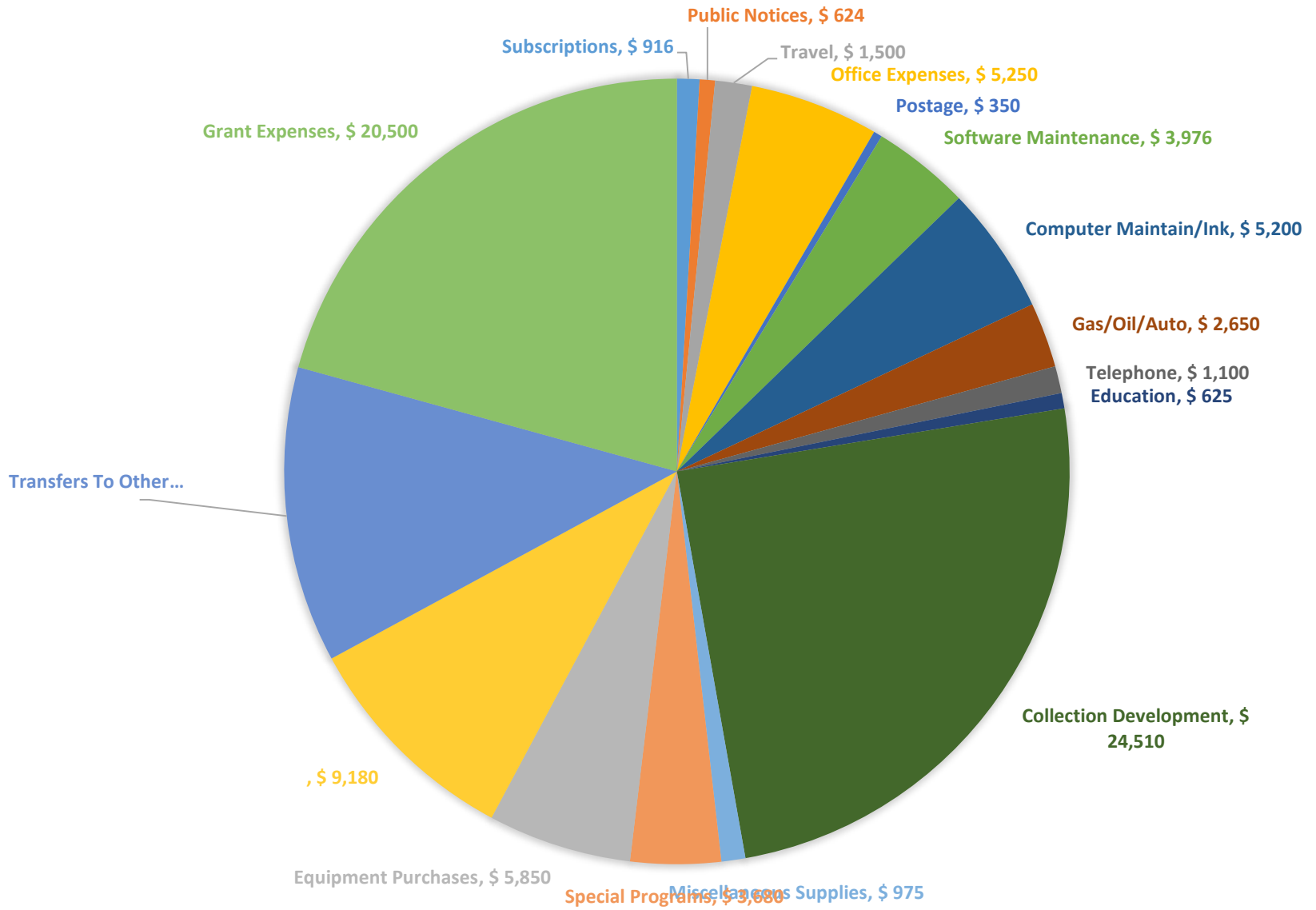
Change in Net Position

Expenditures:

	2018	2019	2020	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	As of Oct 09	Budget
Parks, Recreation and Public Library									
Library Board									
4580230 Travel Expense	297	505	131	-	-	-			
4580330 Employee Education	-	-	-	-	-	-			
4580620 Misc Services	1,000	1,300	796	1,300	1,850	2,500	2,500	1,700	2,500
Total Library Board	1,297	1,805	927	1,300	1,850	2,500	2,500	1,700	2,500
San Juan County Library System									
4581110 Salaries And Wages	197,679	195,269	183,629	176,303	204,489	264,227	264,227	184,421	221,305
4581111 Overtime and Comp								666	799
4581131 FICA Expense	14,935	14,693	13,741	13,242	15,347	19,670	19,670	13,507	16,208
4581132 Retirement Benefits	13,406	14,175	13,213	12,670	17,539	23,599	23,599	25,321	30,385
4581133 HAS Contribution								3,475	4,170
4581134 Health Insurance	67,200	49,500	54,000	36,000	36,000	39,176	39,176	43,159	51,791
4581136 Unemployment Benefits	-	-	883	-	-			1,069	-
4581140 Other Employee Benefits						1,331	1,331	1,069	1,282
4581210 Subscriptions	1,365	1,253	867	876	1,053	1,416	916	882	1,222
4581220 Public Notices	775	564	129	405	67	250	624	343	714
4581230 Travel	2,313	811	514	711	500	1,389	1,500	167	2,020
4581240 Office Expenses	7,955	6,070	4,948	7,925	6,490	4,750	5,250	3,630	5,250
4581241 Postage	3,014	2,578	1,785	163	310	438	350	29	450
4581242 Software Maintenance	149	5,519	3,451	-	4,787	3,820	3,976	3,940	4,885
4581250 Computer Maintain/Ink	3,148	3,898	3,779	4,277	3,494	4,250	5,200	3,397	5,100
4581251 Gas/Oil/Auto	3,183	2,566	959	1,848	1,665	950	2,650	145	2,850
4581280 Telephone	9,659	9,901	17,959	-	(698)	2,400	1,100	987	2,000
4581310 Professional & Technical								7	
4581330 Education	564	386	177	201	715	600	625	-	1,225
4581480 Collection Development	60,525	56,246	26,249	14,956	21,690	21,600	24,510	14,211	24,510
4581610 Miscellaneous Supplies	1,609	1,012	524	336	5,042	1,150	975	214	800
4581620 Special Programs	9,645	9,479	5,554	1,759	2,364	2,000	3,680	2,452	3,700
4581740 Equipment Purchases	7,095	8,466	22,245	313	(36)	1,700	5,850	63	5,250
4581910 Transfers To Other Funds							9,180		
4581915 Transfers To Other Units	23,040	23,195	7,980	9,345	3,180	3,611	12,050	8,855	9,180
4581920 Grant Expenses				99,571	40,674	18,350	20,500	20,905	17,779
<i>From Subscriptions to Transfer</i>	<i>134,039</i>	<i>131,944</i>	<i>97,120</i>	<i>43,115</i>	<i>50,623</i>	<i>50,324</i>	<i>78,436</i>	<i>39,321</i>	<i>69,156</i>
Total San Juan County Library System	427,259	405,581	362,586	380,901	364,672	416,677	446,939	332,913	412,875
Total Library	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	
Total Parks, Recreation and Public Library	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	
Total Expenditures:	428,556	407,386	363,513	382,201	366,522	419,177	449,439		
Total Change in Net Position	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	

San Juan County
Budgeting Worksheet

BUDGET ITEMS



**San Juan County
Budgeting Worksheet**

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3110000 Property Taxes ~~72 Library Fund~~ ~~2024 Budget Draft~~ 403,000 415,557

Revenue:

Parks, Recreation and Public Library

Revenue

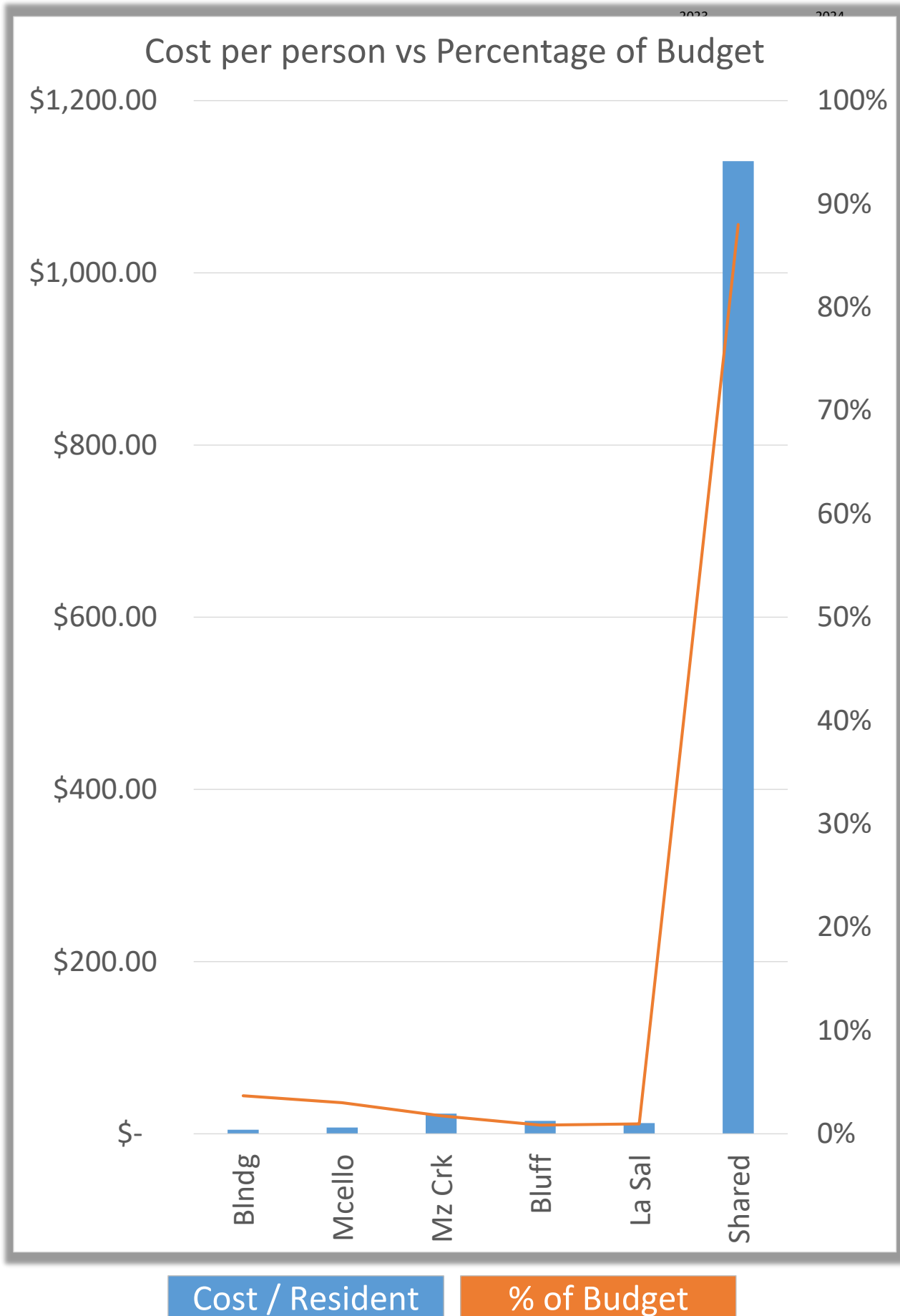
	2019	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate
3110000 Property Taxes	442,743	427,685	483,068	470,212	484,518	484,000	470,000
3310000 Federal Grant (Borrower's Support)		6,500	68,776	20,502	3,100	7,743	10,779
3340000 State Grant (CLEF)		25,527	7,400	7,520	7,000	7,000	7,000
3350000 Misc			36,700	8,000			
3413000 Library Fees		822	122	72	50	150	2,450
3415000 Sales		2,766	2,547	2,450	2,450	2,100	1,700
3495000 Copier		4,244	4,900	4,700	4,700	5,000	4,700
3610000 Interest		4,122	1,468	6,095	2,500	16,000	16,000
3620000 Rents and Concessions		222	956	1,404	1,000	1,000	1,000
3690000 Sundry Revenues		-	708				
3830000 Contributions Private		1,099	6,370	1,701	1,200	1,200	1,200
3825000 LATCF Transfer (2023-26 Raises)						100,946	37,698
3890000 Beginning Fund Balance		-	-		3,398	2,950	2,950

Coworking

Carry over from Statue Donation (Grounds)

Property Tax Carry Over from 2023

	2019	2020	2021	2022	2023	2024	2024
Total Revenue	442,743	472,987	613,015	522,656	509,916	628,089	555,477



Cost / Resident

% of Budget