

**San Juan County**  
**2021 Budgeting Worksheet**  
**72 Library Fund - 01/01/2021 to 12/17/2021**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2022 Proposed Budget	2021 Year End Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	442,743	427,685	0	435,000	403,000
3120000 Prior Years Taxes	0	0	0	0	12,000
3170000 Fee in Lieu of Tax	0	0	0	0	15,000
3190000 Interest and Penalties	0	0	0	0	900
<b>Total Taxes</b>	<b>442,743</b>	<b>427,685</b>	<b>0</b>	<b>435,000</b>	<b>430,900</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	0	6,500	59,520	25,449	60,000
3340000 Other State Grants	14,917	25,527	7,400	0	7,400
3350000 Other Misc Grants	0	0	36,700	0	36,000
<b>Total Intergovernmental revenue</b>	<b>14,917</b>	<b>32,027</b>	<b>103,620</b>	<b>25,449</b>	<b>103,400</b>
<b>Charges for services</b>					
3413000 Library Fees	1,200	822	120	1,000	200
3415000 Sale of Maps/Publications	3,804	2,766	2,478	3,000	2,500
3495000 Copier	5,322	4,244	4,748	5,000	5,000
<b>Total Charges for services</b>	<b>10,326</b>	<b>7,832</b>	<b>7,346</b>	<b>9,000</b>	<b>7,700</b>
<b>Fines and forfeitures</b>					
3512000 Library Fines	0	11	6	0	0
<b>Total Fines and forfeitures</b>	<b>0</b>	<b>11</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	10,922	4,122	1,240	2,000	1,500
<b>Total Interest</b>	<b>10,922</b>	<b>4,122</b>	<b>1,240</b>	<b>2,000</b>	<b>1,500</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	918	222	956	1,000	750
3690000 Sundry Revenues	0	0	690	0	700
<b>Total Miscellaneous revenue</b>	<b>918</b>	<b>222</b>	<b>1,646</b>	<b>1,000</b>	<b>1,450</b>
<b>Contributions and transfers</b>					
3830000 Contributions Private	4,503	1,099	1,348	1,200	1,500
<b>Total Contributions and transfers</b>	<b>4,503</b>	<b>1,099</b>	<b>1,348</b>	<b>1,200</b>	<b>1,500</b>
<b>Total Revenue:</b>	<b>484,329</b>	<b>472,998</b>	<b>115,206</b>	<b>473,649</b>	<b>546,450</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
<b>Monticello Library Building</b>					
4167110 Salaries and Wages	35,575	34,571	23,582	13,691	24,000
4167131 FICA Expense	2,614	2,591	1,761	1,047	2,000
4167132 Retirement Benefits	6,421	5,935	2,916	2,460	3,200
4167250 Equipment Operation	0	38	0	0	0
4167260 Buildings and Grounds	3,221	1,635	1,861	3,000	2,000
4167270 Utilities	11,407	13,051	9,836	12,000	10,500
4167280 Telephone	820	0	0	0	0
4167310 Professional and Technical	22	0	334	0	500
4167480 Special Department Supplies	0	435	0	0	0
4167610 Miscellaneous Supplies	20	558	0	0	0
4167725 Building Improvements	32	164	0	0	0

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4167730 Improvements Other Than Bldg	1,796	600	0	0	0
4167740 Equipment Purchases	99	0	0	0	0
<b>Total Monticello Library Building</b>	<b>62,027</b>	<b>59,578</b>	<b>40,290</b>	<b>32,198</b>	<b>42,200</b>
<b>Blanding Library Building</b>					
4168110 Salaries and Wages	22,787	19,359	13,740	15,644	15,000
4168131 FICA Expense	1,650	1,442	1,017	1,197	1,200
4168132 Retirement Benefits	2,593	2,103	1,419	1,609	1,500
4168250 Equipment Operation	0	122	0	0	0
4168251 Gas, Oil and Grease	0	72	0	0	0
4168260 Buildings and Grounds	1,548	2,022	5,355	2,500	6,000
4168270 Utilities	8,052	7,351	7,404	9,000	8,000
4168310 Professional and Technical	17	0	286	0	500
4168480 Special Department Supplies	9	435	0	0	0
4168610 Miscellaneous Supplies	230	0	0	0	0
4168725 Building Improvements	0	114	0	0	0
4168730 Improvements Other Than Bldg	104	0	0	0	0
4168740 Equipment Purchases	0	25	0	0	0
<b>Total Blanding Library Building</b>	<b>36,990</b>	<b>33,045</b>	<b>29,221</b>	<b>29,950</b>	<b>32,200</b>
<b>Satellite Buildings</b>					
4169110 Salaries and Wages	12,539	11,683	5,605	6,993	5,710
4169131 FICA Expense	885	862	404	535	437
4169132 Retirement Benefits	2,232	1,743	1,045	1,257	1,055
4169250 Equipment Operation	0	6	0	0	0
4169260 Buildings and Grounds	277	330	25	200	50
4169270 Utilities	620	350	0	500	0
4169310 Professional and Technical	6	0	240	0	250
<b>Total Satellite Buildings</b>	<b>16,559</b>	<b>14,974</b>	<b>7,319</b>	<b>9,485</b>	<b>7,502</b>
<b>Library Board</b>					
4580230 Travel Expense	505	131	0	300	0
4580330 Employee Education	0	0	0	300	0
4580620 Miscellaneous Services	1,200	796	1,300	1,500	1,450
<b>Total Library Board</b>	<b>1,705</b>	<b>927</b>	<b>1,300</b>	<b>2,100</b>	<b>1,450</b>
<b>San Juan County Library System</b>					
4581110 Salaries and Wages	195,317	183,629	176,362	211,000	185,000
4581131 FICA Expense	14,693	13,741	13,250	15,438	14,000
4581132 Retirement Benefits	14,175	13,213	12,363	17,650	13,500
4581134 Health Insurance	54,000	54,000	33,000	54,000	36,000
4581136 Unemployment Benefits	0	883	0	0	0
4581210 Subscriptions and Memberships	1,253	867	876	1,136	1,000
4581220 Public Notices	564	129	405	794	500
4581230 Travel Expense	643	512	666	1,125	750
4581240 Office Expense	6,267	4,948	6,774	5,050	7,700
4581241 Postage	2,817	1,785	163	850	300
4581242 Software Maintenance	5,519	3,451	0	4,356	0
4581250 Computer Maintenance/Supplies	3,875	3,779	3,307	3,900	3,500
4581251 Gas, Oil and Grease	2,791	959	1,500	3,280	1,500
4581280 Telephone	9,990	17,959	0	3,752	0
4581330 Employee Education	402	177	201	650	675
4581480 Collection Development	59,487	26,249	13,138	21,600	15,000

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4581610 Miscellaneous Supplies/Service	1,012	524	327	1,075	700
4581620 Special Programs	9,941	5,554	1,656	2,300	2,000
4581740 Equipment Purchases	8,858	22,245	0	1,700	0
4581915 Transfers to Other Units	23,195	7,980	9,345	22,180	10,000
4581920 Grant Expenses	0	0	96,498	25,449	96,500
<b>Total San Juan County Library System</b>	<b>414,799</b>	<b>362,584</b>	<b>369,831</b>	<b>397,285</b>	<b>388,625</b>
<b>Total Library</b>	<b>532,080</b>	<b>471,108</b>	<b>447,961</b>	<b>471,018</b>	<b>471,977</b>
<b>Total Parks, Recreation, and Public Propert</b>	<b>532,080</b>	<b>471,108</b>	<b>447,961</b>	<b>471,018</b>	<b>471,977</b>
<b>Total Expenditures:</b>	<b>532,080</b>	<b>471,108</b>	<b>447,961</b>	<b>471,018</b>	<b>471,977</b>
<b>Total Change In Net Position</b>	<b>(47,751)</b>	<b>1,890</b>	<b>(332,755)</b>	<b>2,631</b>	<b>74,473</b>