

San Juan County Budgeting Worksheet
72 Library Fund - 2026 Budget Draft

Change in Net Position

Expenditures:

Parks, Recreation and Public Library

Library Board

4580230 Travel Expense

4580330 Employee Education

4580620 Misc Services

Total Library Board

San Juan County Library System

4581110 Salaries And Wages

4581111 Overtime and Comp

4581131 FICA Expense

4581132 Retirement Benefits

4581133 HSA Contribution

4581134 Health Insurance

4581136 Unemployment Benefits

4581140 Other Employee Benefits

4581210 Subscriptions

4581220 Public Notices

4581230 Travel

4581240 Office Expenses

4581241 Postage

4581242 Software Maintenance

4581250 Computer Maintain/Ink

4581251 Gas/Oil/Auto

4581280 Telephone

4581310 Professional & Technical

4581330 Education

4581480 Collection Development

4581610 Miscellaneous Supplies

4581620 Special Programs

4581650 Intergovernmental Charges

4581740 Equipment Purchases

4581914 Contributions to Other Units - Local

4581915 Contributions to Other Units - State

4581920 Grant Expenses

4581922 Grant-Children's Book

4581923 Grant-Borrower Support (ILL)

4581924 Grant-UEN Grant

4581925 Grant-CLEF Grant

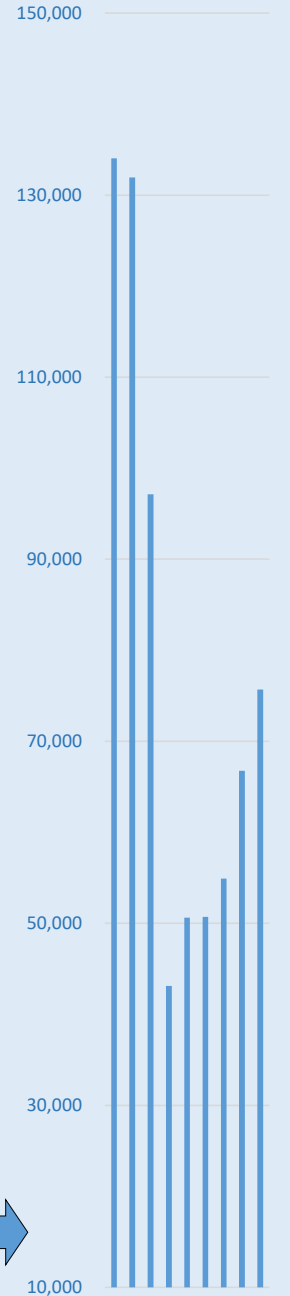
From Subscriptions to Contributions

Total San Juan County Library System

Total Library (With Board)

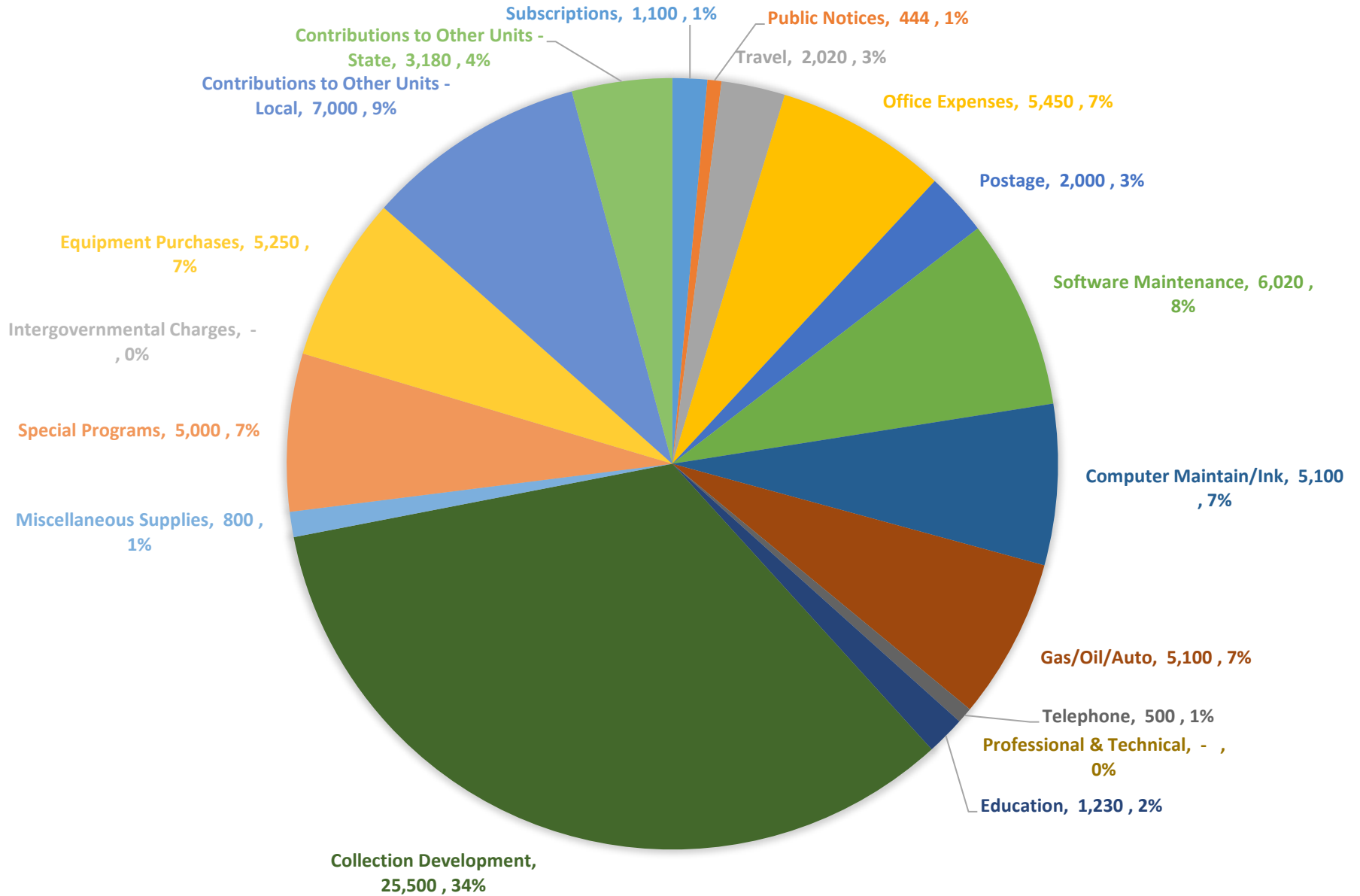
2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 EstEnd	2026 Budget
297	505	131	-	-	-	100		
-	-	-	-	-	-			
1,000	1,300	796	1,300	1,850	2,500	1,800	2,500	2,500
1,297	1,805	927	1,300	1,850	2,500	1,900	2,500	2,500
197,679	195,269	183,629	176,303	204,489	277,445	245,851	250,700	250,700
					-	666	700	700
14,935	14,693	13,741	13,242	15,347	20,634	18,002	18,400	18,400
13,406	14,175	13,213	12,670	17,539	25,455	33,922	34,300	34,300
					(405)	4,380	4,800	4,800
67,200	49,500	54,000	36,000	36,000	60,513	56,472	62,300	62,300
-	-	883	-	-			-	-
				-	1,512	1,383	1,400	1,400
1,365	1,253	867	876	1,053	1,132	912	1,025	1,100
775	564	129	405	67	202	487	350	444
2,313	811	514	711	500	1,042	682	1,400	2,020
7,955	6,070	4,948	7,925	6,490	5,416	4,404	5,525	5,450
3,014	2,578	1,785	163	310	341	29	450	2,000
149	5,519	3,451	-	4,787	3,820	3,940	7,300	6,020
3,148	3,898	3,779	4,277	3,494	4,812	4,557	4,500	5,100
3,183	2,566	959	1,848	1,665	674	2,203	1,840	5,100
9,659	9,901	17,959	-	(698)	2,036	1,582	10	500
						7	7	-
564	386	177	201	715	595	281	1,230	1,230
60,525	56,246	26,249	14,956	21,690	21,194	22,931	24,500	25,500
1,609	1,012	524	336	5,042	806	339	500	800
9,645	9,479	5,554	1,759	2,364	2,988	2,913	3,700	5,000
						-	-	-
7,095	8,466	22,245	313	(36)	2,031	460	5,250	5,250
					1,632	6,000	6,000	7,000
23,040	23,195	7,980	9,345	3,180	1,980	3,180	3,180	3,180
			99,571	40,674	16,199	36,837	3,120	-
							2,000	-
							6,290	5,800
							6,451	-
							7,817	7,000
134,039	131,944	97,120	43,115	50,623	50,701	54,907	66,767	75,694
427,259	405,581	362,586	380,901	364,672	452,054	452,420	465,045	461,094
428,556	407,386	363,513	382,201	366,522	454,554	454,320	467,545	463,594

Subscriptions to
Contributions



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BUDGET ITEMS



San Juan County
REVENUE Budgeting Worksheet
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Revenue:

Parks, Recreation and Public Library	2024	2025	2025	2026
Revenue	Actual	YTD	Est EOY	Est
3110000 Property Taxes	497,336		480,000	480,000
3310000 Federal Grant	11,765			
3340000 State Grant (CLEF)	27,930			
3313000 Borrower's Support Grant		3,097	6,298	7,000
3314000 UEN Grant		6,451	6,451	
3341000 CLEF State Grant		782	782	7,000
3345000 Other State Grants Deferred		7,035	7,035	
Children & Teen Book Grant			2,000	
3350000 Local Private Grants		3,000	3,000	
3350000 Misc				
3413000 Library Fees	2,240	886	1,120	1,120
3415000 Sales	2,081	784	990	990
3495000 Copier	5,150	3,726	4,706	4,706
3500000 Fines & Forfeitures	7			
3512000 Library Fines	616	535	675	675
3610000 Interest	20,517	9,598	19,198	16,000
3620000 Rents and Concessions	2,320	2,643	3,338	3,338
3690000 Sundry Revenues				
3825000 Transfers from General Fund	76,367		97,856	144,251
3830000 Contributions Private	1,630	1,260	1,260	1,000
3890000 Beginning Fund Balance				
	2024	2025	2025	2026
Total Revenue	647,959	39,797	634,709	666,080

