

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

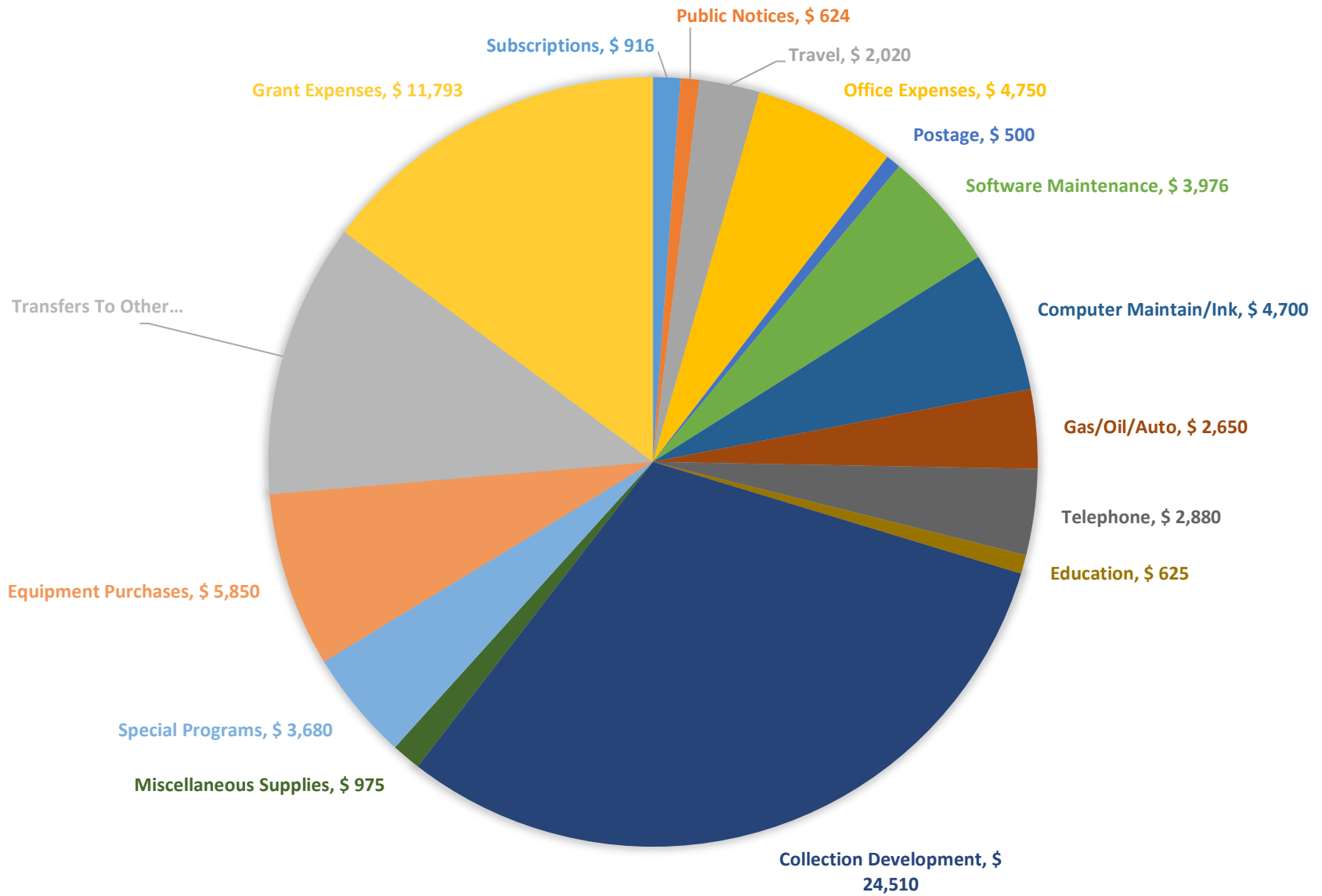
Change in Net Position

Expenditures:

	2018	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Actual	Budget	Est Yr End Budget	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	
Total Library Board	1,297	1,805	927	1,300	1,850	2,500	2,500	
San Juan County Library System								
4581110 Salaries And Wages	197,679	195,269	183,629	176,303	204,489	357,835	264,227	264,227
4581131 FICA Expense	14,935	14,693	13,741	13,242	15,347	27,148	19,670	19,670
4581132 Retirement Benefits	13,406	14,175	13,213	12,670	17,539	30,537	23,599	23,599
4581134 Health Insurance	67,200	49,500	54,000	36,000	36,000	36,000	39,176	39,176
4581140 Other Employee Benefits							1,331	1,331
4581136 Unemployment Benefits	-	-	883	-	-			
4581210 Subscriptions	1,365	1,253	867	876	1,053	1,146	1,416	916
4581220 Public Notices	775	564	129	405	67	44	250	624
4581230 Travel	2,313	811	514	711	500	1,470	1,389	2,020
4581240 Office Expenses	7,955	6,070	4,948	7,925	6,490	4,750	4,750	4,750
4581241 Postage	3,014	2,578	1,785	163	310	675	438	500
4581242 Software Maintenance	149	5,519	3,451	-	4,787	3,990	3,820	3,976
4581250 Computer Maintain/Ink	3,148	3,898	3,779	4,277	3,494	4,250	4,250	4,700
4581251 Gas/Oil/Auto	3,183	2,566	959	1,848	1,665	3,420	950	2,650
4581280 Telephone	9,659	9,901	17,959	-	(698)	2,400	2,400	2,880
4581330 Education	564	386	177	201	715	600	600	625
4581480 Collection Development	60,525	56,246	26,249	14,956	21,690	21,600	21,600	24,510
4581610 Miscellaneous Supplies	1,609	1,012	524	336	5,042	875	1,150	975
4581620 Special Programs	9,645	9,479	5,554	1,759	2,364	3,610	2,000	3,680
4581740 Equipment Purchases	7,095	8,466	22,245	313	(36)	1,700	1,700	5,850
4581915 Transfers To Other Units	23,040	23,195	7,980	9,345	3,180	9,180	3,611	9,180
4581920 Grant Expenses				99,571	40,674	18,904	18,350	11,793
<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>59,710</i>	<i>50,324</i>	<i>67,836</i>
Total San Juan County Library System	427,259	405,581	362,586	380,901	364,672	530,134	416,677	427,632
Total Library	428,556	407,386	363,513	382,201	366,522	532,634	419,177	427,632
Total Parks, Recreation and Public Library	428,556	407,386	363,513	382,201	366,522	532,634	419,177	427,632
Total Expenditures:	428,556	407,386	363,513	382,201	366,522	532,634	419,177	427,632
Total Change in Net Position	428,556	407,386	363,513	382,201	366,522	532,634	419,177	427,632

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BUDGET ITEMS



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Revenue:

Parks, Recreation and Public Library Revenue	2020 Actual	2021 Actual	2022 Est	2022 Actual	2023 Budget	2023 Est	2024 Est	2024 Other
3110000 Property Taxes	427,685	483,068	415,557		435,000		419,000	
3310000 Federal Grant (Borrower's Support)	6,500	68,776	21,500		3,100		4,793	
3340000 State Grant (CLEF)	25,527	7,400	7,520		7,000		7,000	
3350000 Misc		36,700						
3413000 Library Fees	822	122	55		50		150	
3415000 Sales	2,766	2,547	2,472		2,450		2,100	
3495000 Copier	4,244	4,900	4,694		4,700		5,000	
3610000 Interest	4,122	1,468	3,200		2,500		16,000	
3620000 Rents and Concessions	222	956	1,408		1,000		1,000	
3690000 Sundry Revenues	-	708						
3830000 Contributions Private	1,099	6,370	1,650		1,200		1,200	
3825000 LATCF Transfer (2023-26 Raises)							100,946	
3890000 Beginning Fund Balance	-	-	16,812		-		2,950	
<i>Coworking</i>								2448?
<i>Hot to Trop (Spot) Continued</i>								500?
<i>Carry over from Borrower's</i>								400?
<i>Carry over from Statue Donation (Grounds)</i>								50?
<i>Reimbursements for December 2022 Expenses</i>								
Total Revenue	472,987	613,015	474,868	-	457,000	-	560,139	

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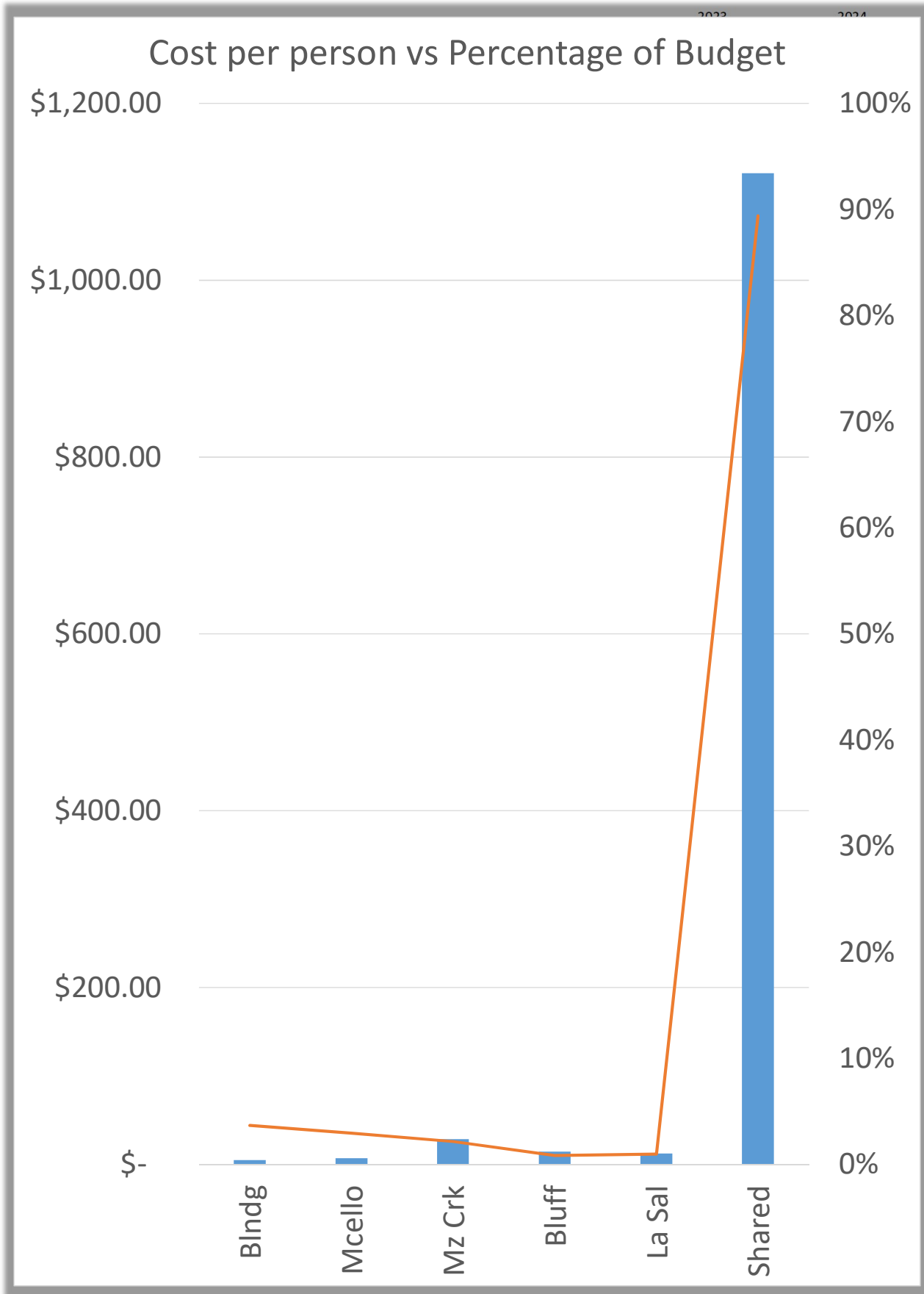
Expenditures:

Parks, Recreation and Public Library

	2023	Est Yr End	2024							
	Budget	Budget	Budget	Blndg	Mcello	Mz Crk	Bluff	La Sal	Shared	Total
Library Board										
Total Library Board	2,100	2,250		-						
Building Maintenance								-		
<i>Percentage of Total Location Budget</i>				0%	0%		0%			

San Juan County Library System

		Budget	Blndg	Mcello	Mz Crk	Bluff	La Sal	Shared	Total	
4581110 Salaries And Wages	214,521	264,227						264,227	264,227	
4581131 FICA Expense	16,411	19,670						19,670	19,670	
4581132 Retirement Benefits	17,650	23,599						23,599	23,599	
4581134 Health Insurance	54,000	39,176						39,176	39,176	
4581136 Unemployment Benefits	-									
4581210 Subscriptions	1,146	916	400	456	Prepaid	30	30		916	
4581220 Public Notices	44	624						624	624	
4581230 Travel	1,470	2,020			75	75	50	1,820	2,020	
4581240 Office Expenses	4,750	4,750	2,000	1,600	450	450	250		4,750	
4581241 Postage	675	500	250	100	50	50	50		500	
4581242 Software Maintenance	3,990	3,976	962	962	321	321	321	1,090	3,976	
4581250 Computer Maintain/Ink	4,250	4,700	2,100	1,300	700	350	250		4,700	
4581251 Gas/Oil/Auto	3,420	2,650			600	300	350	1,400	2,650	
4581280 Telephone/Wifi/Hotspots	2,400	2,880			2,880				2,880	
4581330 Education	600	625	100	75	17	17	17	400	625	
4581480 Collection Development	21,600	24,510	8,400	6,600	1,680	1,680	1,500	4,650	24,510	
4581610 Miscellaneous Supplies	875	975	250	150	25	25	25	500	975	
4581620 Special Programs	3,610	3,680	1,200	880	133	133	133	1,200	3,680	
4581740 Equipment Purchases	1,800	5,850		400	300	150		5,000	5,850	
4581915 Transfers To Other Units	9,180	9,180			1,980		1,200	6,000	9,180	
4581920 Grant Expenses	18,904	11,793						11,793	11,793	
Total San Juan County Library System	381,296	-	426,301	15,662	12,523	9,211	3,581	4,176	381,149	426,301
Total Library	383,396	2,250	426,301	15,662	12,523	9,211	3,581	4,176	381,149	426,301
Population			6,029	3,319	1,802	324	246	338	340	6,029
Cost per person			\$ 70.71	\$ 4.72	\$ 6.95	\$ 28.43	\$ 14.56	\$ 12.35	\$ 1,121.03	\$ 70.71
Percentage of Total Budget				4%	3%	2%	1%	1%	89%	



Cost / Resident

% of Budget