

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

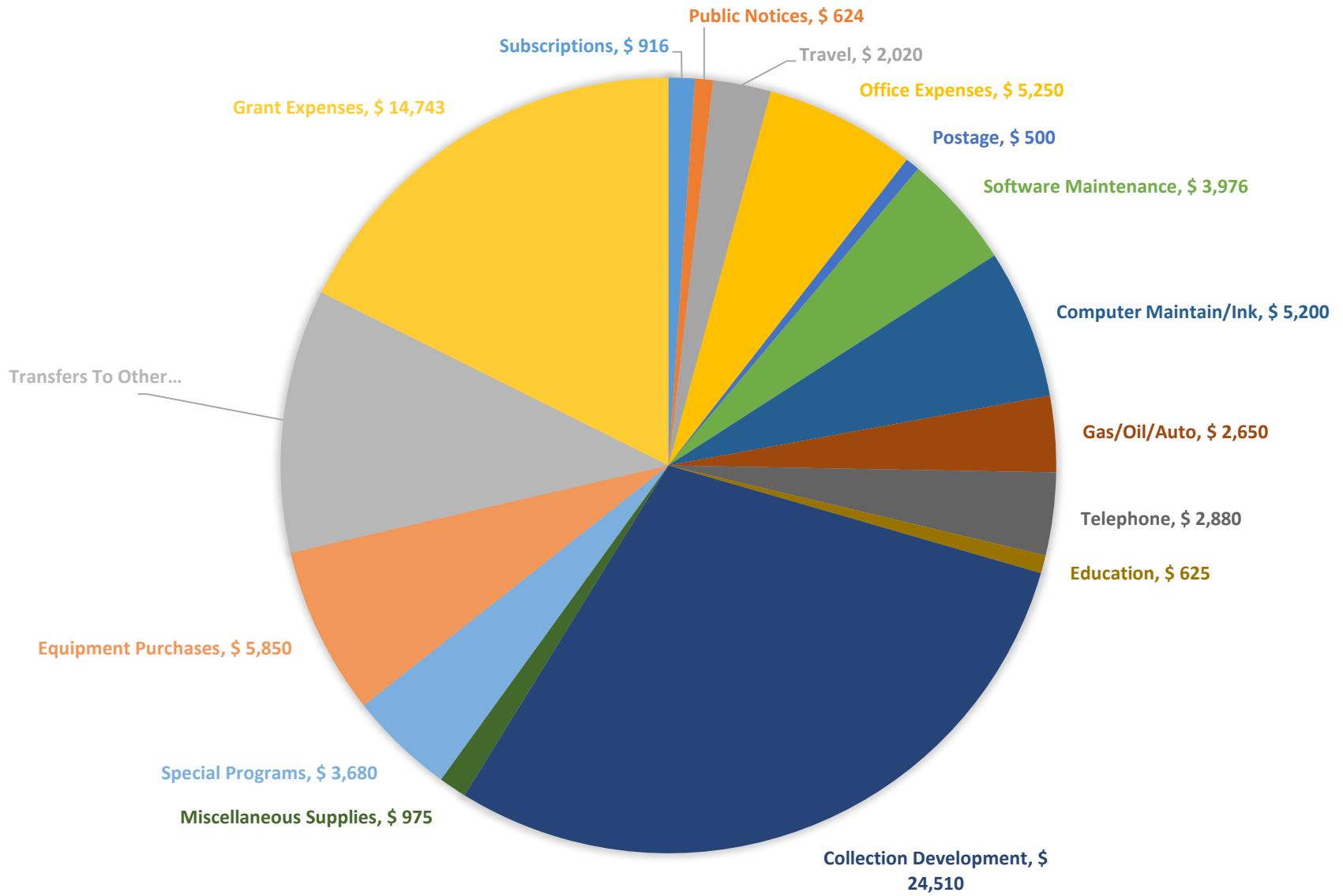
Change in Net Position

Expenditures:

	2018	2019	2020	2021	2022	2023	2023	2024	2024
	Actual	Actual	Actual	Actual	Actual	Budget	Est Yr End Budget	Budget	Budget w/ Maint
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	2,500	
Total Library Board	1,297	1,805	927	1,300	1,850	2,500	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	5,250	
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	5,200	
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	14,743	
<i>From Subscriptions to Transfer</i>	<i>134,039</i>	<i>131,944</i>	<i>97,120</i>	<i>142,686</i>	<i>91,297</i>	<i>78,614</i>	<i>68,674</i>	<i>83,579</i>	
Total San Juan County Library System	427,259	405,581	362,586	380,901	364,672	530,134	416,677	431,582	-
Total Library	428,556	407,386	363,513	382,201	366,522	532,634	419,177	434,082	434,082
Total Parks, Recreation and Public Library	428,556	407,386	363,513	382,201	366,522	532,634	419,177	434,082	98,811
Total Expenditures:	428,556	407,386	363,513	382,201	366,522	532,634	419,177	434,082	
Total Change in Net Position	428,556	407,386	363,513	382,201	366,522	532,634	419,177	434,082	532,893

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BUDGET ITEMS



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Revenue:

Parks, Recreation and Public Library Revenue	2020	2021	2022	2022	2023	2023	2024	2024
	Actual	Actual	Est	Actual	Budget	Est	Est	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		7,743	
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 Trot (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 2023 Expenses</i>								
<i>Property Tax Carry Over from 2023</i>								
Total Revenue	472,987	613,015	474,868	-	457,000	-	563,089	

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Change in Net Position

Expenditures:

Parks, Recreation and Public Library

Library Board

Total Library Board

Building Maintenance

Percentage of Total Location Budget

2023	Est Yr End	2024							
Budget	Budget	Budget	Blndg	Mcello	Mz Crk	Bluff	La Sal	Shared	Total
2,100	2,250		-						
							-		
			0%	0%		0%			

San Juan County Library System

4581110 Salaries And Wages

4581131 FICA Expense

4581132 Retirement Benefits

4581134 Health Insurance

4581136 Unemployment 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/Wifi/Hotspots

4581330 Education

4581480 Collection Development

4581610 Miscellaneous Supplies

4581620 Special Programs

4581740 Equipment Purchases

4581915 Transfers To Other Units

4581920 Grant Expenses

Total San Juan County Library System

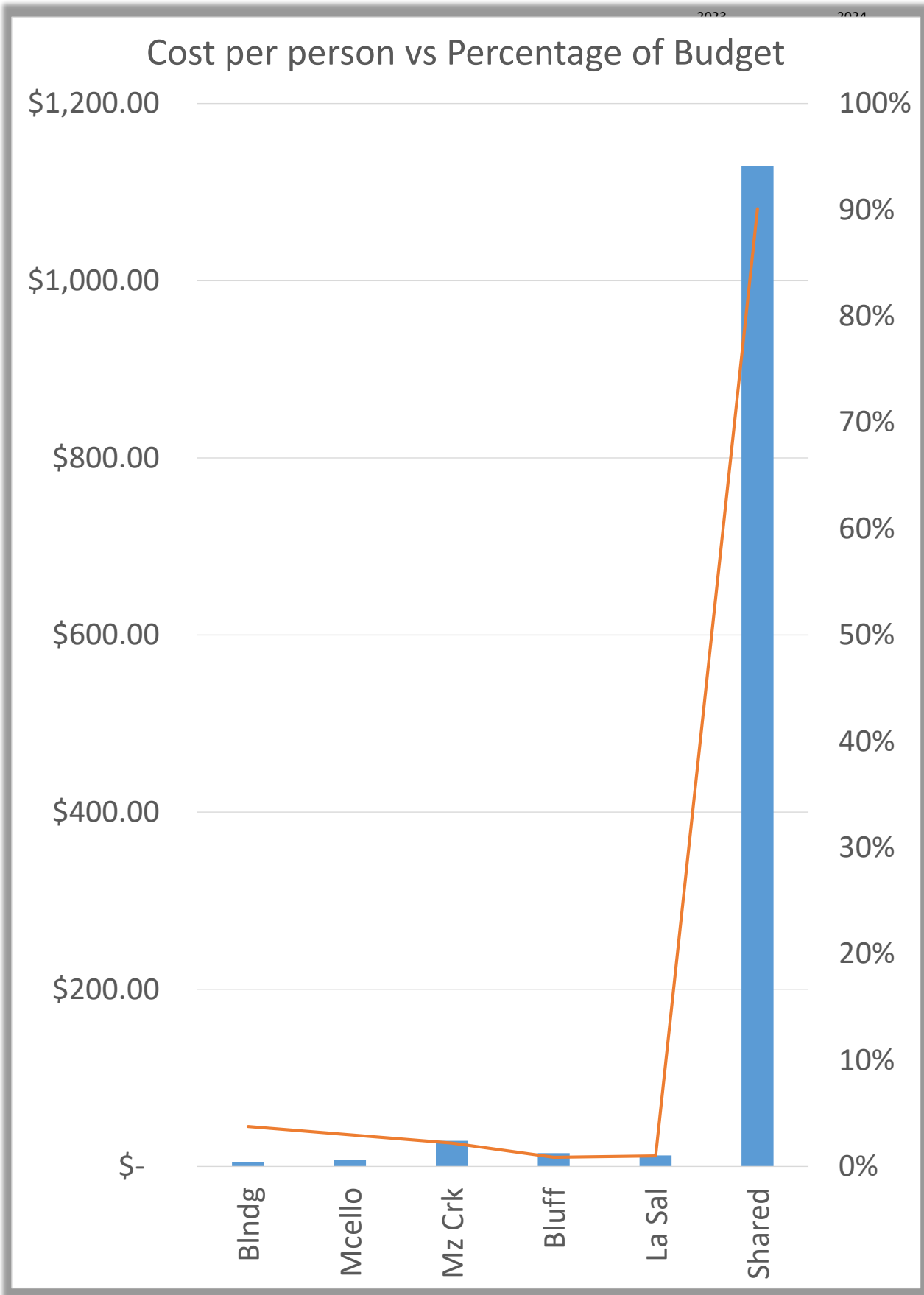
Total Library

Population

Cost per person

Percentage of Total Budget

		Budget	Blndg	Mcello	Mz Crk	Bluff	La Sal	Shared	Total	
	214,521	264,227						264,227	264,227	
	16,411	19,670						19,670	19,670	
	17,650	23,599						23,599	23,599	
	54,000	39,176						39,176	39,176	
	-									
	1,146	916	400	456	Prepaid	30	30		916	
	44	624						624	624	
	1,470	2,020			75	75	50	1,820	2,020	
	4,750	4,750	2,200	1,700	550	500	300		5,250	
	675	500	250	100	50	50	50		500	
	3,990	3,976	962	962	321	321	321	1,090	3,976	
	4,250	4,700	2,300	1,400	800	400	250		5,150	
	3,420	2,650			600	300	350	1,400	2,650	
	2,400	2,880			2,880				2,880	
	600	625	100	75	17	17	17	400	625	
	21,600	24,510	8,400	6,600	1,680	1,680	1,500	4,650	24,510	
	875	975	250	150	25	25	25	500	975	
	3,610	3,680	1,200	880	133	133	133	1,200	3,680	
	1,800	5,850		400	300	150		5,000	5,850	
	9,180	9,180			1,980		1,200	6,000	9,180	
	18,904	11,793						14,743	14,743	
	381,296	-	426,301	16,062	12,723	9,411	3,681	4,226	384,099	430,201
	383,396	2,250	426,301	16,062	12,723	9,411	3,681	4,226	384,099	430,201
			6,029	3,319	1,802	324	246	338	340	6,029
			\$ 70.71	\$ 4.84	\$ 7.06	\$ 29.05	\$ 14.96	\$ 12.50	\$ 1,129.70	\$ 71.36
			4%	3%	2%	1%	1%	90%		



Cost / Resident

% of Budget