

Northern Saguache County Library District

2026 Proposed Budget

		2024	2025	2025 projected	2026 Budget
		Actual	Budget	Yearend	
Income 40000 · Income	Beginning Fund Balance			\$110,574	\$125,439
	Property Tax Revenue	390,654	390,397	390,397	390,397
	State Property Tax Backfill (2024 /25 only)		6,750	6,750	0
	Specific Ownership Tax	56,392	55,000	56,000	56,000
	Grant Income	12,453	35,000	12,100	33,600
	Petty Cash Income	7,610	0	0	0
	Donations - Unrestricted	1,000	500	0	0
	Donations/Copies Income		10,000	13,000	13,000
	Literary Magazine	0	0	0	2,000
	Erate	1,600	0	0	0
	Total Income	1,851	0	50	0
	Other Income				
Expenditures		471,561	497,647	478,297	494,997
Operating Expenses					
	Accounting & Audit Expenses	11,625	16,000	17,000	17,000
	Legal Expenses	91	1,500	1,500	1,400
	Insurance (Property & Liability)	4,543	5,500	6,000	7,000
	Software/Subscriptions	1,762	2,500	5,800	5,500
	Technology	0	4,490	0	0
	Cataloging Software	2,100	0	1,700	2,000
	Courier Fees	557	1,700	1,700	1,000
	Dues to Organizations	25	50	27	27
	Mileage/Travel Costs	14,177	15,000	12,500	11,000
	Professional Development	8,089	6,300	6,000	6,000
	Patron Materials	41,606	40,000	45,000	40,000
	Materials Library of Things	1,024	750	250	500
	Operating Supplies & Expenses	13,028	7,500	6,000	6,000
	Programming Expenses	6,704	5,200	5,000	5,000
	Literary Magazine	0	0	0	5,000
	Telephone/Internet Provider	2,252	3,000	2,900	3,000
	Utilities	6,794	5,900	5,800	6,000
	Tech Support	163	0	0	0
	Copier Expense	3,271	0	0	0

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	Water and Sewer	178	2,100	2,100	2,200
	Strategic Planning	0	0	0	6,000
Total Operating Expenses	Bank Fees	121		5	
Building Maintenance		118,109	117,490	119,282	124,627
	Building Maintenance & Repairs	18,124	37,200	15,000	25,000
Total Building Maintenance	Janitorial Expenses	6,994	5,000	5,000	5,200
Equipment Expenses		25,118	42,200	20,000	30,200
	Furniture, Equipment and Small Tools	4,879	2,400	1,000	1,000
	Computer Hardware	690		380	380
Total Equipment Expenses	Copier Lease		6000	7,000	7,000
Employee Expenses		5,569	2,400	8,380	8,380
	Salaries & Wages	258,727	272,436	268,000	278,792
	Staff Appreciation	2,382	2,000	2,000	2,000
	Employers Share Payroll Expense	24,939	27,365	24,120	27,583
	Health and Wellness Benefit	19,000	25,700	24,000	25,700
	Workers Compensation Insurance	94	1,000	650	715
Total Employee Expenses		305,141	328,501	318,770	334,790
Total Expense		453,937	490,591	466,432	497,997
Net Ordinary Income		17,624	7,056	11,865	-3,000
OTHER INCOME					
	Interest	18,207	10,000	18,000	18,000
Total Other Income		18,207	10,000	18,000	18,000
OTHER EXPENSE					
	County Treasurer's Fees	11,417	11,712	15,000	15,000
	Grant Expenditures (TerraQuest)	1,601			
Total Other Expense		13,018	11,712	15,000	15,000
Net Other Income/Expense		5,189	-1,712	3,000	3,000
NET INCOME		22,813	5,344	14,865	0
Ending fund balance		\$105,230	\$110,574	\$125,439	\$125,439