

San Juan County
Expenditure Summary - Libraries
72 Library Fund - 01/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	December Actual	2024 Year-to-Date Actual	2024 Budget	Unexpended	% Used
Change In Net Position					
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	4,248.23	42,807.27	29,180.00	(13,627.27)	146.70%
4167111 Overtime and Comp	0.00	29.21	0.00	(29.21)	0.00%
4167131 FICA Expense	312.35	3,139.63	2,060.00	(1,079.63)	152.41%
4167132 Retirement Benefits	398.83	4,857.72	5,940.00	1,082.28	81.78%
4167134 Health Insurance	(1,014.16)	0.00	4,330.00	4,330.00	0.00%
4167250 Equipment Operation	0.00	13.18	0.00	(13.18)	0.00%
4167251 Gas, Oil and Grease	0.00	378.73	0.00	(378.73)	0.00%
4167260 Buildings and Grounds	341.48	3,274.62	3,000.00	(274.62)	109.15%
4167270 Utilities	1,006.82	9,660.76	10,000.00	339.24	96.61%
4167310 Professional and Technical	0.00	5,039.53	1,000.00	(4,039.53)	503.95%
4167610 Miscellaneous Supplies	0.00	291.25	0.00	(291.25)	0.00%
Total Monticello Library Building	5,293.55	69,491.90	55,510.00	(13,981.90)	125.19%
Blanding Library Building					
4168110 Salaries and Wages	7,736.41	78,902.64	42,116.00	(36,786.64)	187.35%
4168111 Overtime and Comp	0.00	25.08	0.00	(25.08)	0.00%
4168131 FICA Expense	580.19	5,927.24	3,060.00	(2,867.24)	193.70%
4168132 Retirement Benefits	282.80	3,100.11	3,265.00	164.89	94.95%
4168134 Health Insurance	0.00	0.00	4,280.00	4,280.00	0.00%
4168260 Buildings and Grounds	0.00	3,087.00	3,000.00	(87.00)	102.90%
4168270 Utilities	923.86	9,950.19	8,500.00	(1,450.19)	117.06%
4168310 Professional and Technical	0.00	1,718.53	1,000.00	(718.53)	171.85%
4168610 Miscellaneous Supplies	0.00	200.00	0.00	(200.00)	0.00%
Total Blanding Library Building	9,523.26	102,910.79	65,221.00	(37,689.79)	157.79%
Satellite Buildings					
4169110 Salaries and Wages	859.91	7,622.28	8,005.00	382.72	95.22%
4169111 Overtime and Comp	0.00	19.48	0.00	(19.48)	0.00%
4169131 FICA Expense	62.35	551.67	545.00	(6.67)	101.22%
4169132 Retirement Benefits	121.83	1,333.95	1,375.00	41.05	97.01%
4169134 Health Insurance	0.00	0.00	1,540.00	1,540.00	0.00%
4169310 Professional and Technical	0.00	213.75	400.00	186.25	53.44%
Total Satellite Buildings	1,044.09	9,741.13	11,865.00	2,123.87	82.10%
Library Board					
4580230 Travel Expense	0.00	100.00	0.00	(100.00)	0.00%
4580620 Miscellaneous Services	0.00	1,800.00	2,500.00	700.00	72.00%
Total Library Board	0.00	1,900.00	2,500.00	600.00	76.00%
San Juan County Library System					
4581110 Salaries and Wages	21,761.64	245,850.95	368,570.00	122,719.05	66.70%
4581111 Overtime and Comp	0.00	665.74	0.00	(665.74)	0.00%
4581131 FICA Expense	1,573.71	18,002.12	27,962.00	9,959.88	64.38%
4581132 Retirement Benefits	3,237.40	33,922.46	31,453.00	(2,469.46)	107.85%
4581133 HSA Contribution	362.10	4,379.99	0.00	(4,379.99)	0.00%
4581134 Health Insurance	6,308.03	57,190.37	45,610.00	(11,580.37)	125.39%
4581140 Other Employee Benefits	101.82	1,301.01	1,538.00	236.99	84.59%
4581210 Subscriptions and Memberships	0.00	911.55	916.00	4.45	99.51%
4581220 Public Notices	0.00	487.40	624.00	136.60	78.11%

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4581230 Travel Expense	0.00	681.98	2,020.00	1,338.02	33.76%
4581240 Office Expense	354.94	4,404.49	5,250.00	845.51	83.90%
4581241 Postage	0.00	29.20	500.00	470.80	5.84%
4581242 Software Maintenance	0.00	3,939.91	3,976.00	36.09	99.09%
4581250 Computer Maintenance/Supplies	414.06	4,157.10	5,200.00	1,042.90	79.94%
4581251 Gas, Oil and Grease	123.50	2,203.32	2,650.00	446.68	83.14%
4581280 Telephone	0.00	1,581.99	2,880.00	1,298.01	54.93%
4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
4581330 Employee Education	106.67	280.95	625.00	344.05	44.95%
4581480 Collection Development	1,872.42	22,478.33	24,510.00	2,031.67	91.71%
4581610 Miscellaneous Supplies/Service	0.00	338.98	975.00	636.02	34.77%
4581620 Special Programs	83.73	2,863.22	3,680.00	816.78	77.80%
4581740 Equipment Purchases	0.00	460.09	5,850.00	5,389.91	7.86%
4581910 Transfers to Other Funds	0.00	0.00	9,180.00	9,180.00	0.00%
4581914 Contributions to Other Units - Local	0.00	6,000.00	0.00	(6,000.00)	0.00%
4581915 Contributions to Other Units - State	165.00	3,180.00	0.00	(3,180.00)	0.00%
4581920 Grant Expenses	303.70	36,744.04	14,743.00	(22,001.04)	249.23%
Total San Juan County Library System	36,768.72	452,062.19	558,712.00	106,649.81	80.91%
Total Library	52,629.62	636,106.01	693,808.00	57,701.99	91.68%
Total Parks, Recreation, and Public Property	52,629.62	636,106.01	693,808.00	57,701.99	91.68%
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	(44,890.00)	(44,890.00)	0.00	44,890.00	0.00%
Total Approp. Incease in Fund Balance	(44,890.00)	(44,890.00)	0.00	44,890.00	0.00%
Total Expenditures:	7,739.62	591,216.01	693,808.00	102,591.99	85.21%
Total Change In Net Position	(7,739.62)	(591,216.01)	(693,808.00)	(102,591.99)	85.21%