

San Juan County
Financial Statement - Library Financials
01/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	June Actual	2025 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	6,204.18	(182,560.16)
72.1112000 Zions - Payroll	(19,185.69)	(19,185.69)
72.1162000 PTIF 897 General - Library	0.00	437,980.55
72.1175000 Undeposited Receipts	(123.52)	0.00
Total Cash and cash equivalents	(13,105.03)	236,234.70
Total Current Assets	(13,105.03)	236,234.70
Total Assets:	(13,105.03)	236,234.70
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	(670.76)	50.00
Total Current liabilities	(670.76)	50.00
Total Liabilities:	(670.76)	50.00
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(12,434.27)	363,527.62
72.2961000 Fund Balance - Appropriated	0.00	(134,340.00)
Total Equity - Paid In / Contributed	(12,434.27)	229,187.62
Total Liabilites and Fund Equity:	(13,105.03)	229,237.62
Total Net Position	0.00	6,997.08

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	June Actual	2025 Year-to-Date Actual	2025 Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
72.3110000 Property Taxes	0.00	0.00	432,300.00	432,300.00	0.00%
Total Taxes	0.00	0.00	432,300.00	432,300.00	0.00%
Intergovernmental revenue					
72.3310000 Other Federal Grants	0.00	0.00	10,780.00	10,780.00	0.00%
72.3314000 UEN Grant	0.00	6,450.60	0.00	(6,450.60)	0.00%
72.3340000 Other State Grants	0.00	0.00	7,000.00	7,000.00	0.00%
72.3345000 Other State Grants Deferred	0.00	7,035.00			
72.3350000 Local Private Grants	0.00	3,000.00	0.00	(3,000.00)	0.00%
Total Intergovernmental revenue	0.00	9,450.60	17,780.00	8,329.40	53.15%
Charges for services					
72.3413000 Library Fees	0.00	521.38	2,100.00	1,578.62	24.83%
72.3415000 Sale of Maps/Publications	0.00	406.12	1,800.00	1,393.88	22.56%
72.3495000 Copier	48.80	1,786.84	5,000.00	3,213.16	35.74%
Total Charges for services	48.80	2,714.34	8,900.00	6,185.66	30.50%
Fines and forfeitures					
72.3512000 Library Fines	4.00	312.37	500.00	187.63	62.47%
Total Fines and forfeitures	4.00	312.37	500.00	187.63	62.47%
Interest					
72.3610000 Interest Earnings	0.00	6,382.04	18,000.00	11,617.96	35.46%
Total Interest	0.00	6,382.04	18,000.00	11,617.96	35.46%
Miscellaneous revenue					
72.3620000 Rents and Concessions	0.00	1,425.05	1,000.00	(425.05)	142.51%
Total Miscellaneous revenue	0.00	1,425.05	1,000.00	(425.05)	142.51%
Contributions and transfers					
72.3825000 Transfers from General Fund	0.00	0.00	246,030.00	246,030.00	0.00%
72.3830000 Contributions Private	0.00	1,122.41	1,300.00	177.59	86.34%
Total Contributions and transfers	0.00	1,122.41	247,330.00	246,207.59	0.45%
Total Revenue:	52.80	21,406.81	725,810.00	704,403.19	2.95%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	1,134.85	22,869.07	43,100.00	20,230.93	53.06%
72.4167111 Overtime and Comp	2.05	12.54	0.00	(12.54)	0.00%
72.4167131 FICA Expense	84.03	1,702.08	3,200.00	1,497.92	53.19%
72.4167132 Retirement Benefits	121.99	2,209.71	5,000.00	2,790.29	44.19%
72.4167134 Health Insurance	2.71	25.15	0.00	(25.15)	0.00%
72.4167251 Gas, Oil and Grease	88.66	88.66	500.00	411.34	17.73%
72.4167260 Buildings and Grounds	0.00	473.55	3,000.00	2,526.45	15.79%
72.4167270 Utilities	0.00	4,543.83	9,300.00	4,756.17	48.86%
72.4167310 Professional and Technical	0.00	199.10	6,000.00	5,800.90	3.32%
72.4167610 Miscellaneous Supplies	0.00	0.00	200.00	200.00	0.00%
Total Monticello Library Building	1,434.29	32,123.69	70,300.00	38,176.31	45.70%
Blanding Library Building					

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72.4168110 Salaries and Wages	1,711.84	34,251.23	79,600.00	45,348.77	43.03%
72.4168111 Overtime and Comp	2.05	12.54	0.00	(12.54)	0.00%
72.4168131 FICA Expense	129.24	2,588.29	6,000.00	3,411.71	43.14%
72.4168132 Retirement Benefits	64.54	1,282.34	3,200.00	1,917.66	40.07%
72.4168260 Buildings and Grounds	0.00	2,014.13	0.00	(2,014.13)	0.00%
72.4168270 Utilities	0.00	4,024.46	0.00	(4,024.46)	0.00%
72.4168310 Professional and Technical	0.00	222.40	0.00	(222.40)	0.00%
72.4168610 Miscellaneous Supplies	0.00	19.99	200.00	180.01	10.00%
Total Blanding Library Building	1,907.67	44,415.38	89,000.00	44,584.62	49.90%
Satellite Buildings					
72.4169110 Salaries and Wages	163.54	3,250.05	7,600.00	4,349.95	42.76%
72.4169111 Overtime and Comp	1.85	10.40	0.00	(10.40)	0.00%
72.4169131 FICA Expense	12.53	247.75	500.00	252.25	49.55%
72.4169132 Retirement Benefits	27.80	551.46	1,400.00	848.54	39.39%
72.4169310 Professional and Technical	0.00	118.75	300.00	181.25	39.58%
Total Satellite Buildings	205.72	4,178.41	9,800.00	5,621.59	42.64%
Library Board					
72.4580620 Miscellaneous Services	50.00	850.00	2,500.00	1,650.00	34.00%
Total Library Board	50.00	850.00	2,500.00	1,650.00	34.00%
San Juan County Library System					
72.4141740 Library Equipment Capital Outlay	0.00	(10.42)	0.00	10.42	0.00%
72.4581110 Salaries and Wages	4,788.85	101,248.16	250,700.00	149,451.84	40.39%
72.4581111 Overtime and Comp	0.00	30.36	700.00	669.64	4.34%
72.4581131 FICA Expense	346.64	7,488.85	18,400.00	10,911.15	40.70%
72.4581132 Retirement Benefits	744.59	14,501.56	34,300.00	19,798.44	42.28%
72.4581133 HSA Contribution	148.95	1,650.26	4,800.00	3,149.74	34.38%
72.4581134 Health Insurance	2,637.81	28,549.52	62,300.00	33,750.48	45.83%
72.4581140 Other Employee Benefits	57.55	669.76	1,400.00	730.24	47.84%
72.4581210 Subscriptions and Memberships	0.00	866.36	1,230.00	363.64	70.44%
72.4581220 Public Notices	0.00	13.30	720.00	706.70	1.85%
72.4581230 Travel Expense	0.00	452.40	2,020.00	1,567.60	22.40%
72.4581240 Office Expense	0.00	1,823.63	5,250.00	3,426.37	34.74%
72.4581241 Postage	0.00	175.20	450.00	274.80	38.93%
72.4581242 Software Maintenance	0.00	4,140.00	6,890.00	2,750.00	60.09%
72.4581250 Computer Maintenance/Supplies	0.00	614.00	5,100.00	4,486.00	12.04%
72.4581251 Gas, Oil and Grease	0.00	301.30	2,850.00	2,548.70	10.57%
72.4581280 Telephone	0.00	27.95	2,000.00	1,972.05	1.40%
72.4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
72.4581330 Employee Education	0.00	24.99	1,230.00	1,205.01	2.03%
72.4581480 Collection Development	0.00	8,243.26	24,500.00	16,256.74	33.65%
72.4581610 Miscellaneous Supplies/Service	0.00	190.49	800.00	609.51	23.81%
72.4581620 Special Programs	0.00	1,032.82	3,700.00	2,667.18	27.91%
72.4581650 Intergovernmental Charges	0.00	0.00	92,660.00	92,660.00	0.00%
72.4581740 Equipment Purchases	0.00	0.00	5,250.00	5,250.00	0.00%
72.4581914 Contributions to Other Units - Local	0.00	6,000.00	6,000.00	0.00	100.00%
72.4581915 Contributions to Other Units - State	165.00	990.00	3,180.00	2,190.00	31.13%
72.4581920 Grant Expenses - Reimbursed	0.00	781.02	17,780.00	16,998.98	4.39%
72.4581923 Grant Expenses - Borrower Support	0.00	2,118.03	0.00	(2,118.03)	0.00%
72.4581924 Grant Expenses - UEN Grant	0.00	6,450.60	0.00	(6,450.60)	0.00%
72.4581925 Grant Expenses - Clef Grant	0.00	4,230.33	0.00	(4,230.33)	0.00%

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	June Actual	2025 Year-to-Date Actual	2025 Budget	Unearned/ Unused	% Earned/ Used
Total San Juan County Library System	8,889.39	192,610.73	554,210.00	361,599.27	34.75%
Total Library	12,487.07	274,178.21	725,810.00	451,631.79	37.78%
Total Parks, Recreation, and Public Property	12,487.07	274,178.21	725,810.00	451,631.79	37.78%
Total Expenditures:	12,487.07	274,178.21	725,810.00	451,631.79	37.78%
Total Change In Net Position	(12,434.27)	(252,771.40)	0.00	252,771.40	0.00%