

San Juan County
Financial Statement - Library Financials
01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	<u>December</u> <u>Actual</u>	<u>2023</u> <u>Year-to-Date</u> <u>Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	430,452.15	51,432.80
72.1112000 Zions - Payroll	(35,276.29)	41,095.12
72.1162000 PTIF 897 General - Library	0.00	407,460.55
72.1175000 Undeposited Receipts	(537.31)	191.87
Total Cash and cash equivalents	<u>394,638.55</u>	<u>500,180.34</u>
Total Current Assets	<u>394,638.55</u>	<u>500,180.34</u>
Total Assets:	<u>394,638.55</u>	<u>500,180.34</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	3,710.18	4,161.45
Total Current liabilities	<u>3,710.18</u>	<u>4,161.45</u>
Total Liabilities:	<u>3,710.18</u>	<u>4,161.45</u>
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	390,928.37	496,018.89
Total Equity - Paid In / Contributed	<u>390,928.37</u>	<u>496,018.89</u>
Total Liabilites and Fund Equity:	<u>394,638.55</u>	<u>500,180.34</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	December Actual	2023 Year-to-Date Actual	2023 Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
72.3110000 Property Taxes	440,000.00	440,000.00	0.00	(440,000.00)	0.00%
Total Taxes	440,000.00	440,000.00	0.00	(440,000.00)	0.00%
Intergovernmental revenue					
72.3310000 Other Federal Grants	550.93	6,814.90	0.00	(6,814.90)	0.00%
72.3340000 Other State Grants	0.00	8,500.00	0.00	(8,500.00)	0.00%
72.3350000 Other Misc Grants	0.00	500.00	0.00	(500.00)	0.00%
Total Intergovernmental revenue	550.93	15,814.90	0.00	(15,814.90)	0.00%
Charges for services					
72.3413000 Library Fees	92.39	435.44	0.00	(435.44)	0.00%
72.3415000 Sale of Maps/Publications	235.75	1,877.84	0.00	(1,877.84)	0.00%
72.3495000 Copier	338.20	4,887.40	0.00	(4,887.40)	0.00%
Total Charges for services	666.34	7,200.68	0.00	(7,200.68)	0.00%
Fines and forfeitures					
72.3500000 Fines and Forfeitures	0.00	42.19	0.00	(42.19)	0.00%
72.3512000 Library Fines	20.00	186.59	0.00	(186.59)	0.00%
Total Fines and forfeitures	20.00	228.78	0.00	(228.78)	0.00%
Interest					
72.3610000 Interest Earnings	0.00	18,477.34	0.00	(18,477.34)	0.00%
Total Interest	0.00	18,477.34	0.00	(18,477.34)	0.00%
Miscellaneous revenue					
72.3620000 Rents and Concessions	0.00	540.43	0.00	(540.43)	0.00%
Total Miscellaneous revenue	0.00	540.43	0.00	(540.43)	0.00%
Contributions and transfers					
72.3830000 Contributions Private	0.00	1,487.70	0.00	(1,487.70)	0.00%
Total Contributions and transfers	0.00	1,487.70	0.00	(1,487.70)	0.00%
Total Revenue:	441,237.27	483,749.83	0.00	(483,749.83)	0.00%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	3,526.12	27,798.32	0.00	(27,798.32)	0.00%
72.4167131 FICA Expense	263.52	1,978.98	0.00	(1,978.98)	0.00%
72.4167132 Retirement Benefits	396.68	3,597.74	0.00	(3,597.74)	0.00%
72.4167134 Health Insurance	(3,722.45)	(0.03)	0.00	0.03	0.00%
72.4167251 Gas, Oil and Grease	175.85	943.87	0.00	(943.87)	0.00%
72.4167260 Buildings and Grounds	242.56	2,405.03	0.00	(2,405.03)	0.00%
72.4167270 Utilities	3,025.72	12,335.21	0.00	(12,335.21)	0.00%
72.4167310 Professional and Technical	235.62	1,195.59	0.00	(1,195.59)	0.00%
Total Monticello Library Building	4,143.62	50,254.71	0.00	(50,254.71)	0.00%
Blanding Library Building					
72.4168110 Salaries and Wages	5,769.33	40,394.22	0.00	(40,394.22)	0.00%
72.4168131 FICA Expense	435.63	2,948.64	0.00	(2,948.64)	0.00%
72.4168132 Retirement Benefits	232.20	3,023.22	0.00	(3,023.22)	0.00%
72.4168134 Health Insurance	(3,679.41)	(0.50)	0.00	0.50	0.00%
72.4168220 Public Notices	0.00	33.60	0.00	(33.60)	0.00%
72.4168260 Buildings and Grounds	185.93	1,590.07	0.00	(1,590.07)	0.00%
72.4168270 Utilities	627.94	9,121.81	0.00	(9,121.81)	0.00%
72.4168310 Professional and Technical	235.63	1,203.18	0.00	(1,203.18)	0.00%
Total Blanding Library Building	3,807.25	58,314.24	0.00	(58,314.24)	0.00%
Satellite Buildings					
72.4169110 Salaries and Wages	603.95	7,451.39	0.00	(7,451.39)	0.00%
72.4169131 FICA Expense	43.93	513.43	0.00	(513.43)	0.00%
72.4169132 Retirement Benefits	99.34	1,275.91	0.00	(1,275.91)	0.00%
72.4169134 Health Insurance	(1,319.98)	(0.39)	0.00	0.39	0.00%
72.4169260 Buildings and Grounds	0.00	78.97	0.00	(78.97)	0.00%
72.4169310 Professional and Technical	23.75	303.41	0.00	(303.41)	0.00%
Total Satellite Buildings	(549.01)	9,622.72	0.00	(9,622.72)	0.00%
Library Board					

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72.4580620 Miscellaneous Services	0.00	1,700.00	0.00	(1,700.00)	0.00%
Total Library Board	0.00	1,700.00	0.00	(1,700.00)	0.00%
San Juan County Library System					
72.4581110 Salaries and Wages	18,487.73	273,327.27	0.00	(273,327.27)	0.00%
72.4581131 FICA Expense	1,390.08	20,332.62	0.00	(20,332.62)	0.00%
72.4581132 Retirement Benefits	1,952.53	25,454.60	0.00	(25,454.60)	0.00%
72.4581134 Health Insurance	10,720.26	49,806.07	0.00	(49,806.07)	0.00%
72.4581140 Other Employee Benefits	76.83	1,474.05	0.00	(1,474.05)	0.00%
72.4581210 Subscriptions and Memberships	0.00	1,131.69	0.00	(1,131.69)	0.00%
72.4581220 Public Notices	108.00	201.80	0.00	(201.80)	0.00%
72.4581230 Travel Expense	0.00	1,041.67	0.00	(1,041.67)	0.00%
72.4581240 Office Expense	1,388.21	5,370.86	0.00	(5,370.86)	0.00%
72.4581241 Postage	0.00	341.40	0.00	(341.40)	0.00%
72.4581242 Software Maintenance	0.00	3,819.82	0.00	(3,819.82)	0.00%
72.4581250 Computer Maintenance/Supplies	1,208.97	4,812.46	0.00	(4,812.46)	0.00%
72.4581251 Gas, Oil and Grease	0.00	674.18	0.00	(674.18)	0.00%
72.4581280 Telephone	8.28	1,769.72	0.00	(1,769.72)	0.00%
72.4581330 Employee Education	307.81	594.58	0.00	(594.58)	0.00%
72.4581480 Collection Development	3,657.74	20,927.17	0.00	(20,927.17)	0.00%
72.4581610 Miscellaneous Supplies/Service	30.00	806.24	0.00	(806.24)	0.00%
72.4581620 Special Programs	1,543.43	2,988.02	0.00	(2,988.02)	0.00%
72.4581740 Equipment Purchases	1,474.12	2,031.34	0.00	(2,031.34)	0.00%
72.4581915 Transfers to Other Units	165.00	3,611.46	0.00	(3,611.46)	0.00%
72.4581920 Grant Expenses	388.05	15,651.42	0.00	(15,651.42)	0.00%
Total San Juan County Library System	42,907.04	436,168.44	0.00	(436,168.44)	0.00%
Total Library	50,308.90	556,060.11	0.00	(556,060.11)	0.00%
Total Parks, Recreation, and Public Property	50,308.90	556,060.11	0.00	(556,060.11)	0.00%
Total Expenditures:	50,308.90	556,060.11	0.00	(556,060.11)	0.00%
Total Change In Net Position	390,928.37	(72,310.28)	0.00	72,310.28	0.00%