

San Juan County
Financial Statement - Library Financials
01/01/2021 to 01/31/2021
8.33% of the fiscal year has expired

	<u>January Actual</u>	<u>2021 Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	8,779.37	95,073.66
72.1112000 Zions - Payroll	(21,067.99)	(189,940.47)
72.1162000 PTIF 897 General - Library	0.00	381,419.74
Total Cash and cash equivalents	<u>(12,288.62)</u>	<u>286,552.93</u>
Receivables		
72.1351000 Taxes Receivable - Current	0.00	22,743.25
Total Receivables	<u>0.00</u>	<u>22,743.25</u>
Total Current Assets	<u>(12,288.62)</u>	<u>309,296.18</u>
Total Assets:	<u>(12,288.62)</u>	<u>309,296.18</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	(2,590.00)	3,202.67
Total Current liabilities	<u>(2,590.00)</u>	<u>3,202.67</u>
Total Liabilities:	<u>(2,590.00)</u>	<u>3,202.67</u>
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(9,698.62)	306,093.51
Total Equity - Paid In / Contributed	<u>(9,698.62)</u>	<u>306,093.51</u>
Total Liabilites and Fund Equity:	<u>(12,288.62)</u>	<u>309,296.18</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	January Actual	2021 Year-to-Date Actual	2021 Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
72.3110000 Property Taxes	0.00	0.00	403,000.00	403,000.00	0.00%
72.3120000 Prior Years Taxes	0.00	0.00	12,000.00	12,000.00	0.00%
72.3170000 Fee in Lieu of Tax	0.00	0.00	15,000.00	15,000.00	0.00%
72.3190000 Interest and Penalties	0.00	0.00	900.00	900.00	0.00%
Total Taxes	0.00	0.00	430,900.00	430,900.00	0.00%
Intergovernmental revenue					
72.3340000 Other State Grants	13,761.11	13,761.11	14,000.00	238.89	98.29%
Total Intergovernmental revenue	13,761.11	13,761.11	14,000.00	238.89	98.29%
Charges for services					
72.3413000 Library Fees	109.00	109.00	11,500.00	11,391.00	0.95%
72.3415000 Sale of Maps/Publications	59.99	59.99	0.00	(59.99)	0.00%
72.3495000 Copier	426.78	426.78	0.00	(426.78)	0.00%
Total Charges for services	595.77	595.77	11,500.00	10,904.23	5.18%
Interest					
72.3610000 Interest Earnings	0.00	0.00	5,000.00	5,000.00	0.00%
Total Interest	0.00	0.00	5,000.00	5,000.00	0.00%
Miscellaneous revenue					
72.3620000 Rents and Concessions	45.00	45.00	750.00	705.00	6.00%
Total Miscellaneous revenue	45.00	45.00	750.00	705.00	6.00%
Contributions and transfers					
72.3830000 Contributions Private	1,062.25	1,062.25	1,200.00	137.75	88.52%
72.3890000 Beg Fund Balance to be Approp.	0.00	0.00	20,000.00	20,000.00	0.00%
Total Contributions and transfers	1,062.25	1,062.25	21,200.00	20,137.75	5.01%
Total Revenue:	15,464.13	15,464.13	483,350.00	467,885.87	3.20%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	3,195.31	3,195.31	27,840.80	24,645.49	11.48%
72.4167131 FICA Expense	240.42	240.42	2,129.82	1,889.40	11.29%
72.4167132 Retirement Benefits	439.65	439.65	5,142.20	4,702.55	8.55%
72.4167260 Buildings and Grounds	0.00	0.00	3,000.00	3,000.00	0.00%
72.4167270 Utilities	396.03	396.03	12,000.00	11,603.97	3.30%
Total Monticello Library Building	4,271.41	4,271.41	50,112.82	45,841.41	8.52%
Blanding Library Building					
72.4168110 Salaries and Wages	1,120.94	1,120.94	18,876.00	17,755.06	5.94%
72.4168131 FICA Expense	82.92	82.92	1,444.01	1,361.09	5.74%
72.4168132 Retirement Benefits	120.22	120.22	1,406.08	1,285.86	8.55%
72.4168260 Buildings and Grounds	305.09	305.09	2,500.00	2,194.91	12.20%
72.4168270 Utilities	50.33	50.33	9,000.00	8,949.67	0.56%
Total Blanding Library Building	1,679.50	1,679.50	33,226.09	31,546.59	5.05%
Satellite Buildings					
72.4169110 Salaries and Wages	564.52	564.52	5,709.60	5,145.08	9.89%
72.4169131 FICA Expense	41.09	41.09	436.78	395.69	9.41%
72.4169132 Retirement Benefits	90.17	90.17	1,054.56	964.39	8.55%
72.4169260 Buildings and Grounds	0.00	0.00	200.00	200.00	0.00%
72.4169270 Utilities	0.00	0.00	500.00	500.00	0.00%
Total Satellite Buildings	695.78	695.78	7,900.94	7,205.16	8.81%
Library Board					
72.4580230 Travel Expense	0.00	0.00	750.00	750.00	0.00%
72.4580330 Employee Education	0.00	0.00	300.00	300.00	0.00%
72.4580620 Miscellaneous Services	150.00	150.00	1,450.00	1,300.00	10.34%
Total Library Board	150.00	150.00	2,500.00	2,350.00	6.00%
San Juan County Library System					
72.4581110 Salaries and Wages	13,141.24	13,141.24	213,855.20	200,713.96	6.14%
72.4581131 FICA Expense	984.23	984.23	16,359.92	15,375.69	6.02%
72.4581132 Retirement Benefits	1,047.28	1,047.28	12,216.28	11,169.00	8.57%

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72.4581134 Health Insurance	0.00	0.00	54,000.00	54,000.00	0.00%
72.4581136 Unemployment Benefits	0.00	0.00	500.00	500.00	0.00%
72.4581210 Subscriptions and Memberships	36.00	36.00	1,120.00	1,084.00	3.21%
72.4581220 Public Notices	0.00	0.00	240.00	240.00	0.00%
72.4581230 Travel Expense	0.00	0.00	1,500.00	1,500.00	0.00%
72.4581240 Office Expense	246.75	246.75	6,950.00	6,703.25	3.55%
72.4581241 Postage	101.78	101.78	2,900.00	2,798.22	3.51%
72.4581242 Software Maintenance	1,216.76	1,216.76	4,500.00	3,283.24	27.04%
72.4581250 Computer Maintenance/Supplies	0.00	0.00	4,000.00	4,000.00	0.00%
72.4581251 Gas, Oil and Grease	36.53	36.53	2,400.00	2,363.47	1.52%
72.4581280 Telephone	930.10	930.10	9,500.00	8,569.90	9.79%
72.4581330 Employee Education	0.00	0.00	675.00	675.00	0.00%
72.4581480 Collection Development	193.76	193.76	27,911.00	27,717.24	0.69%
72.4581610 Miscellaneous Supplies/Service	225.00	225.00	700.00	475.00	32.14%
72.4581620 Special Programs	41.63	41.63	4,785.00	4,743.37	0.87%
72.4581740 Equipment Purchases	0.00	0.00	1,300.00	1,300.00	0.00%
72.4581915 Transfers to Other Units	165.00	165.00	22,180.00	22,015.00	0.74%
Total San Juan County Library System	18,366.06	18,366.06	387,592.40	369,226.34	4.74%
Total Library	25,162.75	25,162.75	481,332.25	456,169.50	5.23%
Total Parks, Recreation, and Public Property	25,162.75	25,162.75	481,332.25	456,169.50	5.23%
Total Expenditures:	25,162.75	25,162.75	481,332.25	456,169.50	5.23%
Total Change In Net Position	(9,698.62)	(9,698.62)	2,017.75	11,716.37	-480.67%