

San Juan County
Financial Statement - Library Financials
01/01/2024 to 10/31/2024
83.33% of the fiscal year has expired

	<u>October Actual</u>	<u>2024 Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	(958.78)	(190,964.09)
72.1112000 Zions - Payroll	0.00	(138,557.67)
72.1162000 PTIF 897 General - Library	0.00	424,558.20
72.1175000 Undeposited Receipts	(190.19)	9.08
Total Cash and cash equivalents	<u>(1,148.97)</u>	<u>95,045.52</u>
Total Current Assets	<u>(1,148.97)</u>	<u>95,045.52</u>
Total Assets:	<u>(1,148.97)</u>	<u>95,045.52</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	(1,135.12)	30.00
Total Current liabilities	<u>(1,135.12)</u>	<u>30.00</u>
Total Liabilities:	<u>(1,135.12)</u>	<u>30.00</u>
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(13.85)	96,437.94
Total Equity - Paid In / Contributed	<u>(13.85)</u>	<u>96,437.94</u>
Total Liabilites and Fund Equity:	<u>(1,148.97)</u>	<u>96,467.94</u>
Total Net Position	<u>0.00</u>	<u>(1,422.42)</u>

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	October Actual	2024 Year-to-Date Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
72.3110000 Property Taxes	0.00	0.00	419,000.00	419,000.00	0.00%
Total Taxes	0.00	0.00	419,000.00	419,000.00	0.00%
Intergovernmental revenue					
72.3310000 Other Federal Grants	0.00	9,374.88	7,743.00	(1,631.88)	121.08%
72.3340000 Other State Grants	0.00	7,018.00	7,000.00	(18.00)	100.26%
Total Intergovernmental revenue	0.00	16,392.88	14,743.00	(1,649.88)	111.19%
Charges for services					
72.3413000 Library Fees	43.70	1,845.31	390.00	(1,455.31)	473.16%
72.3415000 Sale of Maps/Publications	29.00	1,546.34	2,100.00	553.66	73.64%
72.3495000 Copier	139.71	4,338.80	5,000.00	661.20	86.78%
Total Charges for services	212.41	7,730.45	7,490.00	(240.45)	103.21%
Fines and forfeitures					
72.3500000 Fines and Forfeitures	0.00	6.65	70.00	63.35	9.50%
72.3512000 Library Fines	0.00	446.25	80.00	(366.25)	557.81%
Total Fines and forfeitures	0.00	452.90	150.00	(302.90)	301.93%
Interest					
72.3610000 Interest Earnings	0.00	15,198.21	19,000.00	3,801.79	79.99%
Total Interest	0.00	15,198.21	19,000.00	3,801.79	79.99%
Miscellaneous revenue					
72.3620000 Rents and Concessions	0.00	888.00	1,000.00	112.00	88.80%
Total Miscellaneous revenue	0.00	888.00	1,000.00	112.00	88.80%
Contributions and transfers					
72.3825000 Transfers from General Fund	0.00	0.00	231,225.00	231,225.00	0.00%
72.3830000 Contributions Private	0.00	1,333.30	1,200.00	(133.30)	111.11%
Total Contributions and transfers	0.00	1,333.30	232,425.00	231,091.70	0.57%
Total Revenue:	212.41	41,995.74	693,808.00	651,812.26	6.05%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	0.00	31,524.67	29,180.00	(2,344.67)	108.04%
72.4167111 Overtime and Comp	0.00	26.73	0.00	(26.73)	0.00%
72.4167131 FICA Expense	0.00	2,305.25	2,060.00	(245.25)	111.91%
72.4167132 Retirement Benefits	0.00	3,745.35	5,940.00	2,194.65	63.05%
72.4167134 Health Insurance	0.00	796.84	4,330.00	3,533.16	18.40%
72.4167250 Equipment Operation	0.00	13.18	0.00	(13.18)	0.00%
72.4167251 Gas, Oil and Grease	0.00	378.73	0.00	(378.73)	0.00%
72.4167260 Buildings and Grounds	0.00	2,091.59	3,000.00	908.41	69.72%
72.4167270 Utilities	12.86	6,755.06	10,000.00	3,244.94	67.55%
72.4167310 Professional and Technical	0.00	4,808.29	1,000.00	(3,808.29)	480.83%
72.4167610 Miscellaneous Supplies	0.00	291.25	0.00	(291.25)	0.00%
Total Monticello Library Building	12.86	52,736.94	55,510.00	2,773.06	95.00%
Blanding Library Building					
72.4168110 Salaries and Wages	0.00	58,438.81	42,116.00	(16,322.81)	138.76%
72.4168111 Overtime and Comp	0.00	23.29	0.00	(23.29)	0.00%
72.4168131 FICA Expense	0.00	4,387.77	3,060.00	(1,327.77)	143.39%
72.4168132 Retirement Benefits	0.00	2,349.59	3,265.00	915.41	71.96%
72.4168134 Health Insurance	0.00	0.00	4,280.00	4,280.00	0.00%
72.4168260 Buildings and Grounds	0.00	2,399.00	3,000.00	601.00	79.97%
72.4168270 Utilities	0.00	6,593.04	8,500.00	1,906.96	77.57%
72.4168310 Professional and Technical	0.00	1,487.27	1,000.00	(487.27)	148.73%
72.4168610 Miscellaneous Supplies	0.00	200.00	0.00	(200.00)	0.00%
Total Blanding Library Building	0.00	75,878.77	65,221.00	(10,657.77)	116.34%
Satellite Buildings					
72.4169110 Salaries and Wages	0.00	5,576.23	8,005.00	2,428.77	69.66%
72.4169111 Overtime and Comp	0.00	17.69	0.00	(17.69)	0.00%
72.4169131 FICA Expense	0.00	402.75	545.00	142.25	73.90%
72.4169132 Retirement Benefits	0.00	1,010.73	1,375.00	364.27	73.51%

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72.4169134 Health Insurance	0.00	0.00	1,540.00	1,540.00	0.00%
72.4169310 Professional and Technical	0.00	166.25	400.00	233.75	41.56%
Total Satellite Buildings	0.00	7,173.65	11,865.00	4,691.35	60.46%
Library Board					
72.4580620 Miscellaneous Services	0.00	1,700.00	2,500.00	800.00	68.00%
Total Library Board	0.00	1,700.00	2,500.00	800.00	68.00%
San Juan County Library System					
72.4581110 Salaries and Wages	0.00	184,421.17	368,570.00	184,148.83	50.04%
72.4581111 Overtime and Comp	0.00	665.74	0.00	(665.74)	0.00%
72.4581131 FICA Expense	0.00	13,507.02	27,962.00	14,454.98	48.30%
72.4581132 Retirement Benefits	0.00	25,321.03	31,453.00	6,131.97	80.50%
72.4581133 HSA Contribution	0.00	3,474.76	0.00	(3,474.76)	0.00%
72.4581134 Health Insurance	0.00	43,159.46	45,610.00	2,450.54	94.63%
72.4581140 Other Employee Benefits	0.00	1,068.67	1,538.00	469.33	69.48%
72.4581210 Subscriptions and Memberships	0.00	881.55	916.00	34.45	96.24%
72.4581220 Public Notices	0.00	342.78	624.00	281.22	54.93%
72.4581230 Travel Expense	0.00	166.97	2,020.00	1,853.03	8.27%
72.4581240 Office Expense	0.00	3,629.79	5,250.00	1,620.21	69.14%
72.4581241 Postage	0.00	29.20	500.00	470.80	5.84%
72.4581242 Software Maintenance	0.00	3,939.91	3,976.00	36.09	99.09%
72.4581250 Computer Maintenance/Supplies	0.00	3,396.81	5,200.00	1,803.19	65.32%
72.4581251 Gas, Oil and Grease	0.00	145.41	2,650.00	2,504.59	5.49%
72.4581280 Telephone	0.00	986.91	2,880.00	1,893.09	34.27%
72.4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
72.4581330 Employee Education	0.00	0.00	625.00	625.00	0.00%
72.4581480 Collection Development	0.00	14,210.93	24,510.00	10,299.07	57.98%
72.4581610 Miscellaneous Supplies/Service	0.00	213.98	975.00	761.02	21.95%
72.4581620 Special Programs	0.00	2,452.43	3,680.00	1,227.57	66.64%
72.4581740 Equipment Purchases	0.00	62.99	5,850.00	5,787.01	1.08%
72.4581910 Transfers to Other Funds	0.00	0.00	9,180.00	9,180.00	0.00%
72.4581915 Transfers to Other Units - State	165.00	8,854.62	0.00	(8,854.62)	0.00%
72.4581920 Grant Expenses	48.40	20,905.07	14,743.00	(6,162.07)	141.80%
Total San Juan County Library System	213.40	331,844.20	558,712.00	226,867.80	59.39%
Total Library	226.26	469,333.56	693,808.00	224,474.44	67.65%
Total Parks, Recreation, and Public Property	226.26	469,333.56	693,808.00	224,474.44	67.65%
Total Expenditures:	226.26	469,333.56	693,808.00	224,474.44	67.65%
Total Change In Net Position	(13.85)	(427,337.82)	0.00	427,337.82	0.00%