

San Juan County
Expenditure Summary - Libraries
72 Library Fund - 01/01/2024 to 05/31/2024
41.67% of the fiscal year has expired

	May 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	2,870.88	17,892.97	29,180.00	11,287.03	61.32%
4167111 Overtime and Comp	1.79	23.29	0.00	(23.29)	0.00%
4167131 FICA Expense	215.45	1,319.60	2,060.00	740.40	64.06%
4167132 Retirement Benefits	326.72	2,160.39	5,940.00	3,779.61	36.37%
4167134 Health Insurance	72.44	144.88	4,330.00	4,185.12	3.35%
4167251 Gas, Oil and Grease	111.95	294.95	0.00	(294.95)	0.00%
4167260 Buildings and Grounds	313.00	727.32	3,000.00	2,272.68	24.24%
4167270 Utilities	727.35	4,421.44	10,000.00	5,578.56	44.21%
4167310 Professional and Technical	235.62	342.48	1,000.00	657.52	34.25%
Total Monticello Library Building	4,875.20	27,327.32	55,510.00	28,182.68	49.23%
Blanding Library Building					
4168110 Salaries and Wages	5,776.74	31,033.01	42,116.00	11,082.99	73.68%
4168111 Overtime and Comp	1.79	23.29	0.00	(23.29)	0.00%
4168131 FICA Expense	438.14	2,332.60	3,060.00	727.40	76.23%
4168132 Retirement Benefits	221.89	1,317.72	3,265.00	1,947.28	40.36%
4168134 Health Insurance	0.00	0.00	4,280.00	4,280.00	0.00%
4168260 Buildings and Grounds	309.64	1,717.38	3,000.00	1,282.62	57.25%
4168270 Utilities	710.64	3,439.69	8,500.00	5,060.31	40.47%
4168310 Professional and Technical	315.63	422.52	1,000.00	577.48	42.25%
Total Blanding Library Building	7,774.47	40,286.21	65,221.00	24,934.79	61.77%
Satellite Buildings					
4169110 Salaries and Wages	530.83	2,991.07	8,005.00	5,013.93	37.37%
4169111 Overtime and Comp	1.79	17.69	0.00	(17.69)	0.00%
4169131 FICA Expense	39.57	217.34	545.00	327.66	39.88%
4169132 Retirement Benefits	95.46	566.33	1,375.00	808.67	41.19%
4169134 Health Insurance	0.00	0.00	1,540.00	1,540.00	0.00%
4169310 Professional and Technical	23.75	95.00	400.00	305.00	23.75%
Total Satellite Buildings	691.40	3,887.43	11,865.00	7,977.57	32.76%
Library Board					
4580620 Miscellaneous Services	1,050.00	1,050.00	2,500.00	1,450.00	42.00%
Total Library Board	1,050.00	1,050.00	2,500.00	1,450.00	42.00%
San Juan County Library System					
4581110 Salaries and Wages	17,657.75	99,095.57	368,570.00	269,474.43	26.89%
4581111 Overtime and Comp	0.00	69.83	0.00	(69.83)	0.00%
4581131 FICA Expense	1,319.95	7,258.18	27,962.00	20,703.82	25.96%
4581132 Retirement Benefits	1,846.35	15,345.82	31,453.00	16,107.18	48.79%
4581133 HSA Contribution	181.04	1,810.08	0.00	(1,810.08)	0.00%
4581134 Health Insurance	2,556.56	20,347.40	45,610.00	25,262.60	44.61%
4581140 Other Employee Benefits	25.39	526.25	1,538.00	1,011.75	34.22%
4581210 Subscriptions and Memberships	0.00	821.55	916.00	94.45	89.69%
4581220 Public Notices	0.00	211.38	624.00	412.62	33.88%
4581230 Travel Expense	0.00	34.84	2,020.00	1,985.16	1.72%
4581240 Office Expense	0.00	1,457.32	5,250.00	3,792.68	27.76%
4581241 Postage	0.00	0.00	500.00	500.00	0.00%
4581242 Software Maintenance	0.00	934.00	3,976.00	3,042.00	23.49%
4581250 Computer Maintenance/Supplies	0.00	1,238.08	5,200.00	3,961.92	23.81%
4581251 Gas, Oil and Grease	0.00	0.00	2,650.00	2,650.00	0.00%
4581280 Telephone	0.00	391.83	2,880.00	2,488.17	13.61%
4581330 Employee Education	0.00	0.00	625.00	625.00	0.00%
4581480 Collection Development	0.00	8,210.49	24,510.00	16,299.51	33.50%
4581610 Miscellaneous Supplies/Service	40.00	125.00	975.00	850.00	12.82%
4581620 Special Programs	47.06	496.91	3,680.00	3,183.09	13.50%
4581740 Equipment Purchases	0.00	0.00	5,850.00	5,850.00	0.00%
4581910 Transfers to Other Funds	0.00	0.00	9,180.00	9,180.00	0.00%
4581915 Transfers to Other Units - State	165.00	8,025.00	0.00	(8,025.00)	0.00%
4581920 Grant Expenses	50.47	1,896.71	14,743.00	12,846.29	12.87%
Total San Juan County Library System	23,889.57	168,296.24	558,712.00	390,415.76	30.12%
Total Library	38,280.64	240,847.20	693,808.00	452,960.80	34.71%

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	May	2024	2024		%
	Actual	Year-to-Date	Budget	Unexpended	Used
Total Parks, Recreation, and Public Property	38,280.64	240,847.20	693,808.00	452,960.80	34.71%
Total Expenditures:	38,280.64	240,847.20	693,808.00	452,960.80	34.71%
Total Change In Net Position	(38,280.64)	(240,847.20)	(693,808.00)	(452,960.80)	34.71%