

San Juan County
Financial Statement - Library Financials
01/01/2025 to 10/31/2025
83.33% of the fiscal year has expired

	<u>October Actual</u>	<u>2025 Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	(1,974.50)	(397,257.54)
72.1112000 Zions - Payroll	(18,989.83)	(18,989.83)
72.1162000 PTIF 897 General - Library	0.00	441,196.04
72.1175000 Undeposited Receipts	(74.82)	5.30
Total Cash and cash equivalents	<u>(21,039.15)</u>	<u>24,953.97</u>
Total Current Assets	<u>(21,039.15)</u>	<u>24,953.97</u>
Total Assets:	<u>(21,039.15)</u>	<u>24,953.97</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	(3,408.06)	0.00
Total Current liabilities	<u>(3,408.06)</u>	<u>0.00</u>
Total Liabilities:	<u>(3,408.06)</u>	<u>0.00</u>
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(17,631.09)	152,258.97
72.2961000 Fund Balance - Appropriated	0.00	(134,340.00)
Total Equity - Paid In / Contributed	<u>(17,631.09)</u>	<u>17,918.97</u>
Total Liabilites and Fund Equity:	<u>(21,039.15)</u>	<u>17,918.97</u>
Total Net Position	<u>0.00</u>	<u>7,035.00</u>

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	October 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%
72.3313000 Borrower Support Grant	0.00	3,097.06	0.00	(3,097.06)	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%
72.3341000 CLEF State Grants	0.00	782.00	0.00	(782.00)	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	13,329.66	17,780.00	4,450.34	74.97%
Charges for services					
72.3413000 Library Fees	0.00	885.96	2,100.00	1,214.04	42.19%
72.3415000 Sale of Maps/Publications	68.57	783.50	1,800.00	1,016.50	43.53%
72.3495000 Copier	138.00	3,725.96	5,000.00	1,274.04	74.52%
Total Charges for services	206.57	5,395.42	8,900.00	3,504.58	60.62%
Fines and forfeitures					
72.3512000 Library Fines	15.00	534.95	500.00	(34.95)	106.99%
Total Fines and forfeitures	15.00	534.95	500.00	(34.95)	106.99%
Interest					
72.3610000 Interest Earnings	0.00	9,597.53	18,000.00	8,402.47	53.32%
Total Interest	0.00	9,597.53	18,000.00	8,402.47	53.32%
Miscellaneous revenue					
72.3620000 Rents and Concessions	59.69	2,642.79	1,000.00	(1,642.79)	264.28%
Total Miscellaneous revenue	59.69	2,642.79	1,000.00	(1,642.79)	264.28%
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	7.75	1,260.16	1,300.00	39.84	96.94%
Total Contributions and transfers	7.75	1,260.16	247,330.00	246,069.84	0.51%
Total Revenue:	289.01	32,760.51	725,810.00	693,049.49	4.51%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	1,430.51	42,765.31	43,100.00	334.69	99.22%
72.4167111 Overtime and Comp	0.00	21.50	0.00	(21.50)	0.00%
72.4167131 FICA Expense	106.77	3,193.93	3,200.00	6.07	99.81%
72.4167132 Retirement Benefits	65.18	3,631.08	5,000.00	1,368.92	72.62%
72.4167134 Health Insurance	1.21	48.59	0.00	(48.59)	0.00%
72.4167251 Gas, Oil and Grease	31.01	471.88	500.00	28.12	94.38%
72.4167260 Buildings and Grounds	480.04	1,109.78	3,000.00	1,890.22	36.99%
72.4167270 Utilities	0.00	7,584.81	9,300.00	1,715.19	81.56%
72.4167310 Professional and Technical	0.00	611.58	6,000.00	5,388.42	10.19%
72.4167610 Miscellaneous Supplies	0.00	0.00	200.00	200.00	0.00%
Total Monticello Library Building	2,114.72	59,438.46	70,300.00	10,861.54	84.55%
Blanding Library Building					
72.4168110 Salaries and Wages	2,769.21	65,425.82	79,600.00	14,174.18	82.19%
72.4168111 Overtime and Comp	0.00	21.50	0.00	(21.50)	0.00%
72.4168131 FICA Expense	209.17	4,942.95	6,000.00	1,057.05	82.38%
72.4168132 Retirement Benefits	65.18	2,703.71	3,200.00	496.29	84.49%
72.4168260 Buildings and Grounds	579.77	3,818.28	0.00	(3,818.28)	0.00%
72.4168270 Utilities	0.00	6,797.19	0.00	(6,797.19)	0.00%
72.4168310 Professional and Technical	0.00	364.92	0.00	(364.92)	0.00%
72.4168610 Miscellaneous Supplies	0.00	19.99	200.00	180.01	10.00%
Total Blanding Library Building	3,623.33	84,094.36	89,000.00	4,905.64	94.49%
Satellite Buildings					
72.4169110 Salaries and Wages	80.49	7,225.56	7,600.00	374.44	95.07%
72.4169111 Overtime and Comp	0.00	17.57	0.00	(17.57)	0.00%

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72.4169131 FICA Expense	6.11	549.32	500.00	(49.32)	109.86%
72.4169132 Retirement Benefits	12.85	1,297.39	1,400.00	102.61	92.67%
72.4169260 Buildings and Grounds	0.00	195.02	0.00	(195.02)	0.00%
72.4169310 Professional and Technical	0.00	213.75	300.00	86.25	71.25%
Total Satellite Buildings	99.45	9,498.61	9,800.00	301.39	96.92%
Library Board					
72.4580620 Miscellaneous Services	0.00	850.00	2,500.00	1,650.00	34.00%
Total Library Board	0.00	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	7,710.09	182,727.60	250,700.00	67,972.40	72.89%
72.4581111 Overtime and Comp	0.00	60.71	700.00	639.29	8.67%
72.4581131 FICA Expense	556.99	13,383.31	18,400.00	5,016.69	72.74%
72.4581132 Retirement Benefits	1,055.52	26,121.08	34,300.00	8,178.92	76.15%
72.4581133 HSA Contribution	121.44	2,839.50	4,800.00	1,960.50	59.16%
72.4581134 Health Insurance	2,404.90	51,226.63	62,300.00	11,073.37	82.23%
72.4581140 Other Employee Benefits	49.53	1,168.86	1,400.00	231.14	83.49%
72.4581210 Subscriptions and Memberships	0.00	990.36	1,230.00	239.64	80.52%
72.4581220 Public Notices	0.00	13.30	720.00	706.70	1.85%
72.4581230 Travel Expense	0.00	692.66	2,020.00	1,327.34	34.29%
72.4581240 Office Expense	0.00	4,452.33	5,250.00	797.67	84.81%
72.4581241 Postage	0.00	234.40	450.00	215.60	52.09%
72.4581242 Software Maintenance	0.00	6,082.50	6,890.00	807.50	88.28%
72.4581250 Computer Maintenance/Supplies	0.00	2,744.34	5,100.00	2,355.66	53.81%
72.4581251 Gas, Oil and Grease	0.00	369.52	2,850.00	2,480.48	12.97%
72.4581280 Telephone	0.00	(5.80)	2,000.00	2,005.80	-0.29%
72.4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
72.4581330 Employee Education	0.00	149.99	1,230.00	1,080.01	12.19%
72.4581480 Collection Development	(18.19)	15,524.15	24,500.00	8,975.85	63.36%
72.4581610 Miscellaneous Supplies/Service	0.00	262.96	800.00	537.04	32.87%
72.4581620 Special Programs	37.32	1,676.47	3,700.00	2,023.53	45.31%
72.4581650 Intergovernmental Charges	0.00	0.00	92,660.00	92,660.00	0.00%
72.4581740 Equipment Purchases	0.00	1,830.56	5,250.00	3,419.44	34.87%
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	2,850.00	3,180.00	330.00	89.62%
72.4581920 Grant Expenses - Reimbursed	0.00	3,020.90	17,780.00	14,759.10	16.99%
72.4581923 Grant Expenses - Borrower Support	0.00	4,295.69	0.00	(4,295.69)	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	7,759.93	0.00	(7,759.93)	0.00%
Total San Juan County Library System	12,082.60	342,919.13	554,210.00	211,290.87	61.88%
Total Library	17,920.10	496,800.56	725,810.00	229,009.44	68.45%
Total Parks, Recreation, and Public Property	17,920.10	496,800.56	725,810.00	229,009.44	68.45%
Total Expenditures:	17,920.10	496,800.56	725,810.00	229,009.44	68.45%
Total Change In Net Position	(17,631.09)	(464,040.05)	0.00	464,040.05	0.00%