

San Juan County
Expenditure Summary - Libraries
72 Library Fund - 01/01/2025 to 10/31/2025
83.33% of the fiscal year has expired

	October Actual	2025 Year-to-Date Actual	2025 Budget	Unexpended	% Used
Change In Net Position					
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	1,430.51	42,765.31	43,100.00	334.69	99.22%
4167111 Overtime and Comp	0.00	21.50	0.00	(21.50)	0.00%
4167131 FICA Expense	106.77	3,193.93	3,200.00	6.07	99.81%
4167132 Retirement Benefits	65.18	3,631.08	5,000.00	1,368.92	72.62%
4167134 Health Insurance	1.21	48.59	0.00	(48.59)	0.00%
4167251 Gas, Oil and Grease	31.01	471.88	500.00	28.12	94.38%
4167260 Buildings and Grounds	480.04	1,109.78	3,000.00	1,890.22	36.99%
4167270 Utilities	0.00	7,584.81	9,300.00	1,715.19	81.56%
4167310 Professional and Technical	0.00	611.58	6,000.00	5,388.42	10.19%
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					
4168110 Salaries and Wages	2,769.21	65,425.82	79,600.00	14,174.18	82.19%
4168111 Overtime and Comp	0.00	21.50	0.00	(21.50)	0.00%
4168131 FICA Expense	209.17	4,942.95	6,000.00	1,057.05	82.38%
4168132 Retirement Benefits	65.18	2,703.71	3,200.00	496.29	84.49%
4168260 Buildings and Grounds	579.77	3,818.28	0.00	(3,818.28)	0.00%
4168270 Utilities	0.00	6,797.19	0.00	(6,797.19)	0.00%
4168310 Professional and Technical	0.00	364.92	0.00	(364.92)	0.00%
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					
4169110 Salaries and Wages	80.49	7,225.56	7,600.00	374.44	95.07%
4169111 Overtime and Comp	0.00	17.57	0.00	(17.57)	0.00%
4169131 FICA Expense	6.11	549.32	500.00	(49.32)	109.86%
4169132 Retirement Benefits	12.85	1,297.39	1,400.00	102.61	92.67%
4169260 Buildings and Grounds	0.00	195.02	0.00	(195.02)	0.00%
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					
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					
4141740 Library Equipment Capital Outlay	0.00	(10.42)	0.00	10.42	0.00%
4581110 Salaries and Wages	7,710.09	182,727.60	250,700.00	67,972.40	72.89%
4581111 Overtime and Comp	0.00	60.71	700.00	639.29	8.67%
4581131 FICA Expense	556.99	13,383.31	18,400.00	5,016.69	72.74%
4581132 Retirement Benefits	1,055.52	26,121.08	34,300.00	8,178.92	76.15%
4581133 HSA Contribution	121.44	2,839.50	4,800.00	1,960.50	59.16%
4581134 Health Insurance	2,404.90	51,226.63	62,300.00	11,073.37	82.23%
4581140 Other Employee Benefits	49.53	1,168.86	1,400.00	231.14	83.49%
4581210 Subscriptions and Memberships	0.00	990.36	1,230.00	239.64	80.52%
4581220 Public Notices	0.00	13.30	720.00	706.70	1.85%
4581230 Travel Expense	0.00	692.66	2,020.00	1,327.34	34.29%
4581240 Office Expense	0.00	4,452.33	5,250.00	797.67	84.81%
4581241 Postage	0.00	234.40	450.00	215.60	52.09%
4581242 Software Maintenance	0.00	6,082.50	6,890.00	807.50	88.28%
4581250 Computer Maintenance/Supplies	0.00	2,744.34	5,100.00	2,355.66	53.81%
4581251 Gas, Oil and Grease	0.00	369.52	2,850.00	2,480.48	12.97%
4581280 Telephone	0.00	(5.80)	2,000.00	2,005.80	-0.29%
4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
4581330 Employee Education	0.00	149.99	1,230.00	1,080.01	12.19%
4581480 Collection Development	(18.19)	15,524.15	24,500.00	8,975.85	63.36%
4581610 Miscellaneous Supplies/Service	0.00	262.96	800.00	537.04	32.87%
4581620 Special Programs	37.32	1,676.47	3,700.00	2,023.53	45.31%
4581650 Intergovernmental Charges	0.00	0.00	92,660.00	92,660.00	0.00%
4581740 Equipment Purchases	0.00	1,830.56	5,250.00	3,419.44	34.87%
4581914 Contributions to Other Units - Local	0.00	6,000.00	6,000.00	0.00	100.00%
4581915 Contributions to Other Units - State	165.00	2,850.00	3,180.00	330.00	89.62%

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4581920 Grant Expenses - Reimbursed	0.00	3,020.90	17,780.00	14,759.10	16.99%
4581923 Grant Expenses - Borrower Support	0.00	4,295.69	0.00	(4,295.69)	0.00%
4581924 Grant Expenses - UEN Grant	0.00	6,450.60	0.00	(6,450.60)	0.00%
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	(17,920.10)	(496,800.56)	(725,810.00)	(229,009.44)	68.45%