

San Juan County
Financial Statement - Library Financials
01/01/2024 to 04/30/2024
33.33% of the fiscal year has expired

	April Actual	2024 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	(3,969.38)	27,281.07
72.1112000 Zions - Payroll	(40,238.45)	(99,138.82)
72.1162000 PTIF 897 General - Library	0.00	414,925.10
72.1175000 Undeposited Receipts	(3,133.82)	329.91
Total Cash and cash equivalents	(47,341.65)	343,397.26
Total Current Assets	(47,341.65)	343,397.26
Total Assets:	(47,341.65)	343,397.26
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(47,341.65)	344,819.68
Total Equity - Paid In / Contributed	(47,341.65)	344,819.68
Total Liabilites and Fund Equity:	(47,341.65)	344,819.68
Total Net Position	0.00	(1,422.42)

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	April 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	3,295.84	7,743.00	4,447.16	42.57%
72.3340000 Other State Grants	0.00	7,018.00	7,000.00	(18.00)	100.26%
Total Intergovernmental revenue	0.00	10,313.84	14,743.00	4,429.16	69.96%
Charges for services					
72.3413000 Library Fees	151.57	825.86	390.00	(435.86)	211.76%
72.3415000 Sale of Maps/Publications	392.82	969.18	2,100.00	1,130.82	46.15%
72.3495000 Copier	802.31	1,839.47	5,000.00	3,160.53	36.79%
Total Charges for services	1,346.70	3,634.51	7,490.00	3,855.49	48.52%
Fines and forfeitures					
72.3500000 Fines and Forfeitures	0.00	0.00	70.00	70.00	0.00%
72.3512000 Library Fines	0.00	100.42	80.00	(20.42)	125.53%
Total Fines and forfeitures	0.00	100.42	150.00	49.58	66.95%
Interest					
72.3610000 Interest Earnings	0.00	5,565.11	19,000.00	13,434.89	29.29%
Total Interest	0.00	5,565.11	19,000.00	13,434.89	29.29%
Miscellaneous revenue					
72.3620000 Rents and Concessions	124.11	414.60	1,000.00	585.40	41.46%
Total Miscellaneous revenue	124.11	414.60	1,000.00	585.40	41.46%
Contributions and transfers					
72.3820000 Transfers from Other Funds	0.00	0.00	231,225.00	231,225.00	0.00%
72.3830000 Contributions Private	213.42	1,226.42	1,200.00	(26.42)	102.20%
Total Contributions and transfers	213.42	1,226.42	232,425.00	231,198.58	0.53%
Total Revenue:	1,684.23	21,254.90	693,808.00	672,553.10	3.06%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	3,241.42	15,675.17	29,180.00	13,504.83	53.72%
72.4167111 Overtime and Comp	0.00	21.50	0.00	(21.50)	0.00%
72.4167131 FICA Expense	236.99	1,152.20	2,060.00	907.80	55.93%
72.4167132 Retirement Benefits	400.90	1,808.84	5,940.00	4,131.16	30.45%
72.4167134 Health Insurance	(525.05)	72.44	4,330.00	4,257.56	1.67%
72.4167251 Gas, Oil and Grease	83.90	183.00	0.00	(183.00)	0.00%
72.4167260 Buildings and Grounds	46.04	414.32	3,000.00	2,585.68	13.81%
72.4167270 Utilities	1,280.62	3,694.09	10,000.00	6,305.91	36.94%
72.4167310 Professional and Technical	35.62	106.86	1,000.00	893.14	10.69%
Total Monticello Library Building	4,800.44	23,128.42	55,510.00	32,381.58	41.67%
Blanding Library Building					
72.4168110 Salaries and Wages	6,231.65	26,045.49	42,116.00	16,070.51	61.84%
72.4168111 Overtime and Comp	0.00	21.50	0.00	(21.50)	0.00%
72.4168131 FICA Expense	467.51	1,953.28	3,060.00	1,106.72	63.83%
72.4168132 Retirement Benefits	239.20	1,078.74	3,265.00	2,186.26	33.04%
72.4168134 Health Insurance	0.00	0.00	4,280.00	4,280.00	0.00%
72.4168260 Buildings and Grounds	1,188.92	1,407.74	3,000.00	1,592.26	46.92%
72.4168270 Utilities	895.81	2,729.05	8,500.00	5,770.95	32.11%
72.4168310 Professional and Technical	35.63	106.89	1,000.00	893.11	10.69%
Total Blanding Library Building	9,058.72	33,342.69	65,221.00	31,878.31	51.12%
Satellite Buildings					
72.4169110 Salaries and Wages	572.47	2,569.32	8,005.00	5,435.68	32.10%
72.4169111 Overtime and Comp	0.00	15.90	0.00	(15.90)	0.00%
72.4169131 FICA Expense	41.05	185.84	545.00	359.16	34.10%
72.4169132 Retirement Benefits	102.86	463.52	1,375.00	911.48	33.71%
72.4169134 Health Insurance	0.00	0.00	1,540.00	1,540.00	0.00%
72.4169310 Professional and Technical	23.75	71.25	400.00	328.75	17.81%
Total Satellite Buildings	740.13	3,305.83	11,865.00	8,559.17	27.86%

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Library Board					
72.4580620 Miscellaneous Services	0.00	0.00	2,500.00	2,500.00	0.00%
Total Library Board	0.00	0.00	2,500.00	2,500.00	0.00%
San Juan County Library System					
72.4581110 Salaries and Wages	19,533.30	84,258.22	368,570.00	284,311.78	22.86%
72.4581111 Overtime and Comp	20.24	69.83	0.00	(69.83)	0.00%
72.4581131 FICA Expense	1,423.80	6,145.61	27,962.00	21,816.39	21.98%
72.4581132 Retirement Benefits	1,988.38	13,357.44	31,453.00	18,095.56	42.47%
72.4581133 HSA Contribution	362.06	1,629.04	0.00	(1,629.04)	0.00%
72.4581134 Health Insurance	5,792.00	17,790.84	45,610.00	27,819.16	39.01%
72.4581140 Other Employee Benefits	109.67	500.86	1,538.00	1,037.14	32.57%
72.4581210 Subscriptions and Memberships	396.32	821.55	916.00	94.45	89.69%
72.4581220 Public Notices	0.00	211.38	624.00	412.62	33.88%
72.4581230 Travel Expense	0.00	34.84	2,020.00	1,985.16	1.72%
72.4581240 Office Expense	160.29	1,457.32	5,250.00	3,792.68	27.76%
72.4581241 Postage	0.00	0.00	500.00	500.00	0.00%
72.4581242 Software Maintenance	0.00	934.00	3,976.00	3,042.00	23.49%
72.4581250 Computer Maintenance/Supplies	902.54	1,238.08	5,200.00	3,961.92	23.81%
72.4581251 Gas, Oil and Grease	0.00	0.00	2,650.00	2,650.00	0.00%
72.4581280 Telephone	0.00	391.83	2,880.00	2,488.17	13.61%
72.4581330 Employee Education	0.00	0.00	625.00	625.00	0.00%
72.4581480 Collection Development	1,854.42	8,210.49	24,510.00	16,299.51	33.50%
72.4581610 Miscellaneous Supplies/Service	0.00	85.00	975.00	890.00	8.72%
72.4581620 Special Programs	8.98	449.85	3,680.00	3,230.15	12.22%
72.4581740 Equipment Purchases	0.00	0.00	5,850.00	5,850.00	0.00%
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	1,365.00	7,860.00	0.00	(7,860.00)	0.00%
72.4581920 Grant Expenses	509.59	1,846.24	14,743.00	12,896.76	12.52%
Total San Juan County Library System	34,426.59	147,292.42	558,712.00	411,419.58	26.36%
Total Library	49,025.88	207,069.36	693,808.00	486,738.64	29.85%
Total Parks, Recreation, and Public Property	49,025.88	207,069.36	693,808.00	486,738.64	29.85%
Total Expenditures:	49,025.88	207,069.36	693,808.00	486,738.64	29.85%
Total Change In Net Position	(47,341.65)	(185,814.46)	0.00	185,814.46	0.00%