

San Juan County
Financial Statement - Library Financials
01/01/2025 to 03/31/2025
25.00% of the fiscal year has expired

| | March Actual | 2025 Year-to-Date Actual |
|--|-------------------------|---|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 72.1110000 General Checking - Combined - Library | (8,817.89) | (65,746.54) |
| 72.1112000 Zions - Payroll | (20,617.33) | (19,417.93) |
| 72.1162000 PTIF 897 General - Library | 0.00 | 433,169.14 |
| 72.1175000 Undeposited Receipts | (97.90) | 0.00 |
| Total Cash and cash equivalents | (29,533.12) | 348,004.67 |
| Total Current Assets | (29,533.12) | 348,004.67 |
| Total Assets: | (29,533.12) | 348,004.67 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 72.2131000 Accounts Payable | 4,005.82 | 6,050.86 |
| Total Current liabilities | 4,005.82 | 6,050.86 |
| Total Liabilities: | 4,005.82 | 6,050.86 |
| Equity - Paid In / Contributed | | |
| 72.2951000 Fund Balance - Unappropriated | (33,538.94) | 476,331.73 |
| 72.2961000 Fund Balance - Appropriated | 0.00 | (134,340.00) |
| Total Equity - Paid In / Contributed | (33,538.94) | 341,991.73 |
| Total Liabilities and Fund Equity: | (29,533.12) | 348,042.59 |
| Total Net Position | 0.00 | (37.92) |

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| | March 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% |
| 72.3340000 Other State Grants | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00% |
| Total Intergovernmental revenue | 0.00 | 0.00 | 17,780.00 | 17,780.00 | 0.00% |
| Charges for services | | | | | |
| 72.3413000 Library Fees | 0.00 | 521.38 | 2,100.00 | 1,578.62 | 24.83% |
| 72.3415000 Sale of Maps/Publications | 25.00 | 188.10 | 1,800.00 | 1,611.90 | 10.45% |
| 72.3495000 Copier | 256.00 | 775.35 | 5,000.00 | 4,224.65 | 15.51% |
| Total Charges for services | 281.00 | 1,484.83 | 8,900.00 | 7,415.17 | 16.68% |
| Fines and forfeitures | | | | | |
| 72.3512000 Library Fines | 12.46 | 134.22 | 500.00 | 365.78 | 26.84% |
| Total Fines and forfeitures | 12.46 | 134.22 | 500.00 | 365.78 | 26.84% |
| Interest | | | | | |
| 72.3610000 Interest Earnings | 0.00 | 1,570.63 | 18,000.00 | 16,429.37 | 8.73% |
| Total Interest | 0.00 | 1,570.63 | 18,000.00 | 16,429.37 | 8.73% |
| Miscellaneous revenue | | | | | |
| 72.3620000 Rents and Concessions | 4.69 | 333.24 | 1,000.00 | 666.76 | 33.32% |
| Total Miscellaneous revenue | 4.69 | 333.24 | 1,000.00 | 666.76 | 33.32% |
| 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 | 0.00 | 1,038.26 | 1,300.00 | 261.74 | 79.87% |
| Total Contributions and transfers | 0.00 | 1,038.26 | 247,330.00 | 246,291.74 | 0.42% |
| Total Revenue: | 298.15 | 4,561.18 | 725,810.00 | 721,248.82 | 0.63% |
| Expenditures: | | | | | |
| Parks, Recreation, and Public Property | | | | | |
| Library | | | | | |
| Monticello Library Building | | | | | |
| 72.4167110 Salaries and Wages | 2,588.12 | 9,515.97 | 43,100.00 | 33,584.03 | 22.08% |
| 72.4167111 Overtime and Comp | 0.00 | 7.17 | 0.00 | (7.17) | 0.00% |
| 72.4167131 FICA Expense | 192.08 | 705.82 | 3,200.00 | 2,494.18 | 22.06% |
| 72.4167132 Retirement Benefits | 238.74 | 952.31 | 5,000.00 | 4,047.69 | 19.05% |
| 72.4167134 Health Insurance | 2.26 | 8.44 | 0.00 | (8.44) | 0.00% |
| 72.4167251 Gas, Oil and Grease | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 72.4167260 Buildings and Grounds | 123.94 | 333.15 | 3,000.00 | 2,666.85 | 11.11% |
| 72.4167270 Utilities | 0.00 | 2,098.33 | 9,300.00 | 7,201.67 | 22.56% |
| 72.4167310 Professional and Technical | 0.00 | 106.86 | 6,000.00 | 5,893.14 | 1.78% |
| 72.4167610 Miscellaneous Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Total Monticello Library Building | 3,145.14 | 13,728.05 | 70,300.00 | 56,571.95 | 19.53% |
| Blanding Library Building | | | | | |
| 72.4168110 Salaries and Wages | 3,610.01 | 15,665.82 | 79,600.00 | 63,934.18 | 19.68% |
| 72.4168111 Overtime and Comp | 0.00 | 7.17 | 0.00 | (7.17) | 0.00% |
| 72.4168131 FICA Expense | 272.42 | 1,182.45 | 6,000.00 | 4,817.55 | 19.71% |
| 72.4168132 Retirement Benefits | 129.09 | 605.32 | 3,200.00 | 2,594.68 | 18.92% |
| 72.4168260 Buildings and Grounds | 123.94 | 403.12 | 0.00 | (403.12) | 0.00% |
| 72.4168270 Utilities | 54.92 | 1,634.49 | 0.00 | (1,634.49) | 0.00% |
| 72.4168310 Professional and Technical | 0.00 | 106.89 | 0.00 | (106.89) | 0.00% |
| 72.4168610 Miscellaneous Supplies | 19.99 | 19.99 | 200.00 | 180.01 | 10.00% |
| Total Blanding Library Building | 4,210.37 | 19,625.25 | 89,000.00 | 69,374.75 | 22.05% |
| Satellite Buildings | | | | | |
| 72.4169110 Salaries and Wages | 327.29 | 1,534.42 | 7,600.00 | 6,065.58 | 20.19% |
| 72.4169111 Overtime and Comp | 0.00 | 5.38 | 0.00 | (5.38) | 0.00% |
| 72.4169131 FICA Expense | 24.77 | 117.27 | 500.00 | 382.73 | 23.45% |
| 72.4169132 Retirement Benefits | 55.54 | 260.48 | 1,400.00 | 1,139.52 | 18.61% |
| 72.4169310 Professional and Technical | 0.00 | 71.25 | 300.00 | 228.75 | 23.75% |
| Total Satellite Buildings | 407.60 | 1,988.80 | 9,800.00 | 7,811.20 | 20.29% |
| Library Board | | | | | |

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|---|-------------------------|---|------------------------|-----------------------------|-------------------------------|
| 72.4580620 Miscellaneous Services | 0.00 | 200.00 | 2,500.00 | 2,300.00 | 8.00% |
| Total Library Board | 0.00 | 200.00 | 2,500.00 | 2,300.00 | 8.00% |
| San Juan County Library System | | | | | |
| 72.4141740 Library Equipment Capital Outlay | 238.00 | 238.00 | 0.00 | (238.00) | 0.00% |
| 72.4581110 Salaries and Wages | 10,390.62 | 48,747.89 | 250,700.00 | 201,952.11 | 19.44% |
| 72.4581111 Overtime and Comp | 2.89 | 30.36 | 700.00 | 669.64 | 4.34% |
| 72.4581131 FICA Expense | 755.67 | 3,645.08 | 18,400.00 | 14,754.92 | 19.81% |
| 72.4581132 Retirement Benefits | 1,478.35 | 6,932.28 | 34,300.00 | 27,367.72 | 20.21% |
| 72.4581133 HSA Contribution | 288.70 | 893.71 | 4,800.00 | 3,906.29 | 18.62% |
| 72.4581134 Health Insurance | 5,273.67 | 16,006.79 | 62,300.00 | 46,293.21 | 25.69% |
| 72.4581140 Other Employee Benefits | 109.05 | 358.61 | 1,400.00 | 1,041.39 | 25.62% |
| 72.4581210 Subscriptions and Memberships | 0.00 | 257.06 | 1,230.00 | 972.94 | 20.90% |
| 72.4581220 Public Notices | 0.00 | 0.00 | 720.00 | 720.00 | 0.00% |
| 72.4581230 Travel Expense | 0.00 | 0.00 | 2,020.00 | 2,020.00 | 0.00% |
| 72.4581240 Office Expense | 313.87 | 1,263.54 | 5,250.00 | 3,986.46 | 24.07% |
| 72.4581241 Postage | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% |
| 72.4581242 Software Maintenance | 0.00 | 999.00 | 6,890.00 | 5,891.00 | 14.50% |
| 72.4581250 Computer Maintenance/Supplies | 0.00 | 176.43 | 5,100.00 | 4,923.57 | 3.46% |
| 72.4581251 Gas, Oil and Grease | 0.00 | 35.61 | 2,850.00 | 2,814.39 | 1.25% |
| 72.4581280 Telephone | 0.00 | (505.80) | 2,000.00 | 2,505.80 | -25.29% |
| 72.4581330 Employee Education | 0.00 | 0.00 | 1,230.00 | 1,230.00 | 0.00% |
| 72.4581480 Collection Development | 1,443.61 | 5,961.63 | 24,500.00 | 18,538.37 | 24.33% |
| 72.4581610 Miscellaneous Supplies/Service | 57.77 | 57.77 | 800.00 | 742.23 | 7.22% |
| 72.4581620 Special Programs | 376.45 | 616.08 | 3,700.00 | 3,083.92 | 16.65% |
| 72.4581650 Intergovernmental Charges | 0.00 | 0.00 | 92,660.00 | 92,660.00 | 0.00% |
| 72.4581740 Equipment Purchases | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 0.00% |
| 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 | 495.00 | 3,180.00 | 2,685.00 | 15.57% |
| 72.4581920 Grant Expenses - Unallocated | 5,180.33 | 6,117.77 | 17,780.00 | 11,662.23 | 34.41% |
| Total San Juan County Library System | 26,073.98 | 98,326.81 | 554,210.00 | 455,883.19 | 17.74% |
| Total Library | 33,837.09 | 133,868.91 | 725,810.00 | 591,941.09 | 18.44% |
| Total Parks, Recreation, and Public Property | 33,837.09 | 133,868.91 | 725,810.00 | 591,941.09 | 18.44% |
| Total Expenditures: | 33,837.09 | 133,868.91 | 725,810.00 | 591,941.09 | 18.44% |
| Total Change In Net Position | (33,538.94) | (129,307.73) | 0.00 | 129,307.73 | 0.00% |