

San Juan County
Expenditure Summary - Libraries
72 Library Fund - 01/01/2025 to 03/31/2025
25.00% of the fiscal year has expired

	March 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	2,588.12	9,515.97	43,100.00	33,584.03	22.08%
4167111 Overtime and Comp	0.00	7.17	0.00	(7.17)	0.00%
4167131 FICA Expense	192.08	705.82	3,200.00	2,494.18	22.06%
4167132 Retirement Benefits	238.74	952.31	5,000.00	4,047.69	19.05%
4167134 Health Insurance	2.26	8.44	0.00	(8.44)	0.00%
4167251 Gas, Oil and Grease	0.00	0.00	500.00	500.00	0.00%
4167260 Buildings and Grounds	123.94	333.15	3,000.00	2,666.85	11.11%
4167270 Utilities	0.00	2,098.33	9,300.00	7,201.67	22.56%
4167310 Professional and Technical	0.00	106.86	6,000.00	5,893.14	1.78%
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					
4168110 Salaries and Wages	3,610.01	15,665.82	79,600.00	63,934.18	19.68%
4168111 Overtime and Comp	0.00	7.17	0.00	(7.17)	0.00%
4168131 FICA Expense	272.42	1,182.45	6,000.00	4,817.55	19.71%
4168132 Retirement Benefits	129.09	605.32	3,200.00	2,594.68	18.92%
4168260 Buildings and Grounds	123.94	403.12	0.00	(403.12)	0.00%
4168270 Utilities	54.92	1,634.49	0.00	(1,634.49)	0.00%
4168310 Professional and Technical	0.00	106.89	0.00	(106.89)	0.00%
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					
4169110 Salaries and Wages	327.29	1,534.42	7,600.00	6,065.58	20.19%
4169111 Overtime and Comp	0.00	5.38	0.00	(5.38)	0.00%
4169131 FICA Expense	24.77	117.27	500.00	382.73	23.45%
4169132 Retirement Benefits	55.54	260.48	1,400.00	1,139.52	18.61%
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					
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					
4141740 Library Equipment Capital Outlay	238.00	238.00	0.00	(238.00)	0.00%
4581110 Salaries and Wages	10,390.62	48,747.89	250,700.00	201,952.11	19.44%
4581111 Overtime and Comp	2.89	30.36	700.00	669.64	4.34%
4581131 FICA Expense	755.67	3,645.08	18,400.00	14,754.92	19.81%
4581132 Retirement Benefits	1,478.35	6,932.28	34,300.00	27,367.72	20.21%
4581133 HSA Contribution	288.70	893.71	4,800.00	3,906.29	18.62%
4581134 Health Insurance	5,273.67	16,006.79	62,300.00	46,293.21	25.69%
4581140 Other Employee Benefits	109.05	358.61	1,400.00	1,041.39	25.62%
4581210 Subscriptions and Memberships	0.00	257.06	1,230.00	972.94	20.90%
4581220 Public Notices	0.00	0.00	720.00	720.00	0.00%
4581230 Travel Expense	0.00	0.00	2,020.00	2,020.00	0.00%
4581240 Office Expense	313.87	1,263.54	5,250.00	3,986.46	24.07%
4581241 Postage	0.00	0.00	450.00	450.00	0.00%
4581242 Software Maintenance	0.00	999.00	6,890.00	5,891.00	14.50%
4581250 Computer Maintenance/Supplies	0.00	176.43	5,100.00	4,923.57	3.46%
4581251 Gas, Oil and Grease	0.00	35.61	2,850.00	2,814.39	1.25%
4581280 Telephone	0.00	(505.80)	2,000.00	2,505.80	-25.29%
4581330 Employee Education	0.00	0.00	1,230.00	1,230.00	0.00%
4581480 Collection Development	1,443.61	5,961.63	24,500.00	18,538.37	24.33%
4581610 Miscellaneous Supplies/Service	57.77	57.77	800.00	742.23	7.22%
4581620 Special Programs	376.45	616.08	3,700.00	3,083.92	16.65%
4581650 Intergovernmental Charges	0.00	0.00	92,660.00	92,660.00	0.00%
4581740 Equipment Purchases	0.00	0.00	5,250.00	5,250.00	0.00%
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	495.00	3,180.00	2,685.00	15.57%
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%

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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	(33,837.09)	(133,868.91)	(725,810.00)	(591,941.09)	18.44%