

**San Juan County**  
**Financial Statement - Library Financials**  
**01/01/2023 to 08/31/2023**  
**66.67% of the fiscal year has expired**

	August Actual	2023 Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
72.1110000 General Checking - Combined - Library	(58,990.53)	(202,527.88)
72.1112000 Zions - Payroll	18,506.24	44,962.67
72.1162000 PTIF 897 General - Library	0.00	400,271.85
72.1175000 Undeposited Receipts	(160.66)	215.14
<b>Total Cash and cash equivalents</b>	<b>(40,644.95)</b>	<b>242,921.78</b>
<b>Total Current Assets</b>	<b>(40,644.95)</b>	<b>242,921.78</b>
<b>Total Assets:</b>	<b>(40,644.95)</b>	<b>242,921.78</b>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
72.2951000 Fund Balance - Unappropriated	(40,644.95)	242,921.78
<b>Total Equity - Paid In / Contributed</b>	<b>(40,644.95)</b>	<b>242,921.78</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(40,644.95)</b>	<b>242,921.78</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

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	August Actual	2023 Year-to-Date Actual	2023 Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
72.3110000 Property Taxes	0.00	0.00	415,557.00	415,557.00	0.00%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>415,557.00</b>	<b>415,557.00</b>	<b>0.00%</b>
<b>Intergovernmental revenue</b>					
72.3310000 Other Federal Grants	0.00	5,611.99	3,100.00	(2,511.99)	181.03%
72.3340000 Other State Grants	0.00	8,500.00	7,000.00	(1,500.00)	121.43%
72.3350000 Other Misc Grants	0.00	500.00	0.00	(500.00)	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>14,611.99</b>	<b>10,100.00</b>	<b>(4,511.99)</b>	<b>144.67%</b>
<b>Charges for services</b>					
72.3413000 Library Fees	0.00	0.00	50.00	50.00	0.00%
72.3415000 Sale of Maps/Publications	71.50	1,272.31	2,450.00	1,177.69	51.93%
72.3495000 Copier	785.80	3,670.99	4,700.00	1,029.01	78.11%
<b>Total Charges for services</b>	<b>857.30</b>	<b>4,943.30</b>	<b>7,200.00</b>	<b>2,256.70</b>	<b>68.66%</b>
<b>Fines and forfeitures</b>					
72.3500000 Fines and Forfeitures	0.00	42.19	0.00	(42.19)	0.00%
72.3512000 Library Fines	11.68	44.43	0.00	(44.43)	0.00%
<b>Total Fines and forfeitures</b>	<b>11.68</b>	<b>86.62</b>	<b>0.00</b>	<b>(86.62)</b>	<b>0.00%</b>
<b>Interest</b>					
72.3610000 Interest Earnings	0.00	11,288.64	2,500.00	(8,788.64)	451.55%
<b>Total Interest</b>	<b>0.00</b>	<b>11,288.64</b>	<b>2,500.00</b>	<b>(8,788.64)</b>	<b>451.55%</b>
<b>Miscellaneous revenue</b>					
72.3620000 Rents and Concessions	0.00	481.99	1,000.00	518.01	48.20%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>481.99</b>	<b>1,000.00</b>	<b>518.01</b>	<b>48.20%</b>
<b>Contributions and transfers</b>					
72.3825000 LATCF Transfer from General Funds	0.00	0.00	173,467.00	173,467.00	0.00%
72.3830000 Contributions Private	286.12	1,335.87	1,200.00	(135.87)	111.32%
72.3890000 Beg Fund Balance to be Approp.	0.00	0.00	19,822.00	19,822.00	0.00%
<b>Total Contributions and transfers</b>	<b>286.12</b>	<b>1,335.87</b>	<b>194,489.00</b>	<b>193,153.13</b>	<b>0.69%</b>
<b>Total Revenue:</b>	<b>1,155.10</b>	<b>32,748.41</b>	<b>630,846.00</b>	<b>598,097.59</b>	<b>5.19%</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
<b>Monticello Library Building</b>					
72.4167110 Salaries and Wages	2,487.06	14,149.39	20,784.00	6,634.61	68.08%
72.4167131 FICA Expense	177.80	984.77	1,556.00	571.23	63.29%
72.4167132 Retirement Benefits	289.04	2,084.52	3,655.00	1,570.48	57.03%
72.4167134 Health Insurance	331.07	2,562.72	0.00	(2,562.72)	0.00%
72.4167251 Gas, Oil and Grease	77.70	607.96	0.00	(607.96)	0.00%
72.4167260 Buildings and Grounds	90.30	1,263.42	3,000.00	1,736.58	42.11%
72.4167270 Utilities	1,453.34	6,787.88	11,500.00	4,712.12	59.03%
72.4167310 Professional and Technical	291.12	659.77	1,400.00	740.23	47.13%
<b>Total Monticello Library Building</b>	<b>5,197.43</b>	<b>29,100.43</b>	<b>41,895.00</b>	<b>12,794.57</b>	<b>69.46%</b>
<b>Blanding Library Building</b>					
72.4168110 Salaries and Wages	1,995.06	17,749.76	28,434.00	10,684.24	62.42%
72.4168131 FICA Expense	141.17	1,262.21	2,141.00	878.79	58.95%
72.4168132 Retirement Benefits	233.66	1,973.94	3,019.00	1,045.06	65.38%
72.4168134 Health Insurance	323.16	2,546.90	0.00	(2,546.90)	0.00%
72.4168220 Public Notices	0.00	33.60	0.00	(33.60)	0.00%
72.4168260 Buildings and Grounds	221.14	1,404.14	3,000.00	1,595.86	46.80%
72.4168270 Utilities	1,210.40	5,659.01	8,500.00	2,840.99	66.58%
72.4168310 Professional and Technical	298.63	667.32	1,400.00	732.68	47.67%
<b>Total Blanding Library Building</b>	<b>4,423.22</b>	<b>31,296.88</b>	<b>46,494.00</b>	<b>15,197.12</b>	<b>67.31%</b>
<b>Satellite Buildings</b>					
72.4169110 Salaries and Wages	557.29	4,921.18	7,569.00	2,647.82	65.02%
72.4169131 FICA Expense	38.09	337.90	554.00	216.10	60.99%
72.4169132 Retirement Benefits	100.16	830.41	1,300.00	469.59	63.88%
72.4169134 Health Insurance	107.90	945.62	0.00	(945.62)	0.00%
72.4169260 Buildings and Grounds	0.00	78.97	0.00	(78.97)	0.00%
72.4169310 Professional and Technical	30.75	208.41	400.00	191.59	52.10%

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<b>Total Satellite Buildings</b>	<b>834.19</b>	<b>7,322.49</b>	<b>9,823.00</b>	<b>2,500.51</b>	<b>74.54%</b>
<b>Library Board</b>					
72.4580620 Miscellaneous Services	300.00	1,150.00	2,500.00	1,350.00	46.00%
<b>Total Library Board</b>	<b>300.00</b>	<b>1,150.00</b>	<b>2,500.00</b>	<b>1,350.00</b>	<b>46.00%</b>
<b>San Juan County Library System</b>					
72.4581110 Salaries and Wages	20,551.70	187,793.45	357,835.00	170,041.55	52.48%
72.4581131 FICA Expense	1,523.78	13,983.02	27,148.00	13,164.98	51.51%
72.4581132 Retirement Benefits	1,930.21	16,733.95	30,537.00	13,803.05	54.80%
72.4581134 Health Insurance	3,234.54	27,764.91	36,000.00	8,235.09	77.12%
72.4581140 Other Employee Benefits	131.95	903.70	0.00	(903.70)	0.00%
72.4581210 Subscriptions and Memberships	5.05	881.69	1,146.00	264.31	76.94%
72.4581220 Public Notices	0.00	93.80	44.00	(49.80)	213.18%
72.4581230 Travel Expense	125.39	1,041.67	1,470.00	428.33	70.86%
72.4581240 Office Expense	300.02	3,261.74	4,750.00	1,488.26	68.67%
72.4581241 Postage	13.20	328.20	675.00	346.80	48.62%
72.4581242 Software Maintenance	0.00	3,819.82	3,990.00	170.18	95.73%
72.4581250 Computer Maintenance/Supplies	119.97	1,966.73	4,250.00	2,283.27	46.28%
72.4581251 Gas, Oil and Grease	0.00	674.18	3,420.00	2,745.82	19.71%
72.4581280 Telephone	331.95	1,491.58	2,400.00	908.42	62.15%
72.4581330 Employee Education	136.48	258.63	600.00	341.37	43.11%
72.4581480 Collection Development	684.46	10,342.70	21,600.00	11,257.30	47.88%
72.4581610 Miscellaneous Supplies/Service	595.40	645.09	875.00	229.91	73.72%
72.4581620 Special Programs	198.61	848.57	3,610.00	2,761.43	23.51%
72.4581740 Equipment Purchases	0.00	267.24	1,700.00	1,432.76	15.72%
72.4581915 Transfers to Other Units	0.00	2,456.46	9,180.00	6,723.54	26.76%
72.4581920 Grant Expenses	1,162.50	13,728.87	18,904.00	5,175.13	72.62%
<b>Total San Juan County Library System</b>	<b>31,045.21</b>	<b>289,286.00</b>	<b>530,134.00</b>	<b>240,848.00</b>	<b>54.57%</b>
<b>Total Library</b>	<b>41,800.05</b>	<b>358,155.80</b>	<b>630,846.00</b>	<b>272,690.20</b>	<b>56.77%</b>
<b>Total Parks, Recreation, and Public Property</b>	<b>41,800.05</b>	<b>358,155.80</b>	<b>630,846.00</b>	<b>272,690.20</b>	<b>56.77%</b>
<b>Total Expenditures:</b>	<b>41,800.05</b>	<b>358,155.80</b>	<b>630,846.00</b>	<b>272,690.20</b>	<b>56.77%</b>
<b>Total Change In Net Position</b>	<b>(40,644.95)</b>	<b>(325,407.39)</b>	<b>0.00</b>	<b>325,407.39</b>	<b>0.00%</b>