

San Juan County
Expenditure Summary - Libraries
72 Library Fund - 01/01/2023 to 08/31/2023
66.67% of the fiscal year has expired

	August Actual	2023 Year-to-Date Actual	2023 Budget	Unexpended	% Used
Change In Net Position					
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	2,487.06	14,149.39	20,784.00	6,634.61	68.08%
4167131 FICA Expense	177.80	984.77	1,556.00	571.23	63.29%
4167132 Retirement Benefits	289.04	2,084.52	3,655.00	1,570.48	57.03%
4167134 Health Insurance	331.07	2,562.72	0.00	(2,562.72)	0.00%
4167251 Gas, Oil and Grease	77.70	607.96	0.00	(607.96)	0.00%
4167260 Buildings and Grounds	90.30	1,263.42	3,000.00	1,736.58	42.11%
4167270 Utilities	1,453.34	6,787.88	11,500.00	4,712.12	59.03%
4167310 Professional and Technical	291.12	659.77	1,400.00	740.23	47.13%
Total Monticello Library Building	5,197.43	29,100.43	41,895.00	12,794.57	69.46%
Blanding Library Building					
4168110 Salaries and Wages	1,995.06	17,749.76	28,434.00	10,684.24	62.42%
4168131 FICA Expense	141.17	1,262.21	2,141.00	878.79	58.95%
4168132 Retirement Benefits	233.66	1,973.94	3,019.00	1,045.06	65.38%
4168134 Health Insurance	323.16	2,546.90	0.00	(2,546.90)	0.00%
4168220 Public Notices	0.00	33.60	0.00	(33.60)	0.00%
4168260 Buildings and Grounds	221.14	1,404.14	3,000.00	1,595.86	46.80%
4168270 Utilities	1,210.40	5,659.01	8,500.00	2,840.99	66.58%
4168310 Professional and Technical	298.63	667.32	1,400.00	732.68	47.67%
Total Blanding Library Building	4,423.22	31,296.88	46,494.00	15,197.12	67.31%
Satellite Buildings					
4169110 Salaries and Wages	557.29	4,921.18	7,569.00	2,647.82	65.02%
4169131 FICA Expense	38.09	337.90	554.00	216.10	60.99%
4169132 Retirement Benefits	100.16	830.41	1,300.00	469.59	63.88%
4169134 Health Insurance	107.90	945.62	0.00	(945.62)	0.00%
4169260 Buildings and Grounds	0.00	78.97	0.00	(78.97)	0.00%
4169310 Professional and Technical	30.75	208.41	400.00	191.59	52.10%
Total Satellite Buildings	834.19	7,322.49	9,823.00	2,500.51	74.54%
Library Board					
4580620 Miscellaneous Services	300.00	1,150.00	2,500.00	1,350.00	46.00%
Total Library Board	300.00	1,150.00	2,500.00	1,350.00	46.00%
San Juan County Library System					
4581110 Salaries and Wages	20,551.70	187,793.45	357,835.00	170,041.55	52.48%
4581131 FICA Expense	1,523.78	13,983.02	27,148.00	13,164.98	51.51%
4581132 Retirement Benefits	1,930.21	16,733.95	30,537.00	13,803.05	54.80%
4581134 Health Insurance	3,234.54	27,764.91	36,000.00	8,235.09	77.12%
4581140 Other Employee Benefits	131.95	903.70	0.00	(903.70)	0.00%
4581210 Subscriptions and Memberships	5.05	881.69	1,146.00	264.31	76.94%
4581220 Public Notices	0.00	93.80	44.00	(49.80)	213.18%
4581230 Travel Expense	125.39	1,041.67	1,470.00	428.33	70.86%
4581240 Office Expense	300.02	3,261.74	4,750.00	1,488.26	68.67%
4581241 Postage	13.20	328.20	675.00	346.80	48.62%
4581242 Software Maintenance	0.00	3,819.82	3,990.00	170.18	95.73%
4581250 Computer Maintenance/Supplies	119.97	1,966.73	4,250.00	2,283.27	46.28%
4581251 Gas, Oil and Grease	0.00	674.18	3,420.00	2,745.82	19.71%
4581280 Telephone	331.95	1,491.58	2,400.00	908.42	62.15%
4581330 Employee Education	136.48	258.63	600.00	341.37	43.11%
4581480 Collection Development	684.46	10,342.70	21,600.00	11,257.30	47.88%
4581610 Miscellaneous Supplies/Service	595.40	645.09	875.00	229.91	73.72%
4581620 Special Programs	198.61	848.57	3,610.00	2,761.43	23.51%
4581740 Equipment Purchases	0.00	267.24	1,700.00	1,432.76	15.72%
4581915 Transfers to Other Units	0.00	2,456.46	9,180.00	6,723.54	26.76%
4581920 Grant Expenses	1,162.50	13,728.87	18,904.00	5,175.13	72.62%
Total San Juan County Library System	31,045.21	289,286.00	530,134.00	240,848.00	54.57%
Total Library	41,800.05	358,155.80	630,846.00	272,690.20	56.77%
Total Parks, Recreation, and Public Property	41,800.05	358,155.80	630,846.00	272,690.20	56.77%
Total Expenditures:	41,800.05	358,155.80	630,846.00	272,690.20	56.77%
Total Change In Net Position	(41,800.05)	(358,155.80)	(630,846.00)	(272,690.20)	56.77%