

San Juan County
Financial Statement - Library Financials
01/01/2025 to 08/31/2025
66.67% of the fiscal year has expired

	August Actual	2025 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	8,262.32	(284,264.46)
72.1112000 Zions - Payroll	(44,408.15)	(44,283.04)
72.1162000 PTIF 897 General - Library	0.00	441,196.04
72.1175000 Undeposited Receipts	(79.45)	28.80
Total Cash and cash equivalents	(36,225.28)	112,677.34
Total Current Assets	(36,225.28)	112,677.34
Total Assets:	(36,225.28)	112,677.34
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	(1,222.76)	0.00
Total Current liabilities	(1,222.76)	0.00
Total Liabilities:	(1,222.76)	0.00
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(35,002.52)	240,020.26
72.2961000 Fund Balance - Appropriated	0.00	(134,340.00)
Total Equity - Paid In / Contributed	(35,002.52)	105,680.26
Total Liabilites and Fund Equity:	(36,225.28)	105,680.26
Total Net Position	0.00	6,997.08

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	August 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%
72.3313000 Borrower Support Grant	0.00	3,097.06	0.00	(3,097.06)	0.00%
72.3314000 UEN Grant	0.00	6,450.60	0.00	(6,450.60)	0.00%
72.3340000 Other State Grants	0.00	0.00	7,000.00	7,000.00	0.00%
72.3341000 CLEF State Grants	0.00	782.00	0.00	(782.00)	0.00%
72.3345000 Other State Grants Deferred	0.00	7,035.00			
72.3350000 Local Private Grants	0.00	3,000.00	0.00	(3,000.00)	0.00%
Total Intergovernmental revenue	0.00	13,329.66	17,780.00	4,450.34	74.97%
Charges for services					
72.3413000 Library Fees	19.07	690.02	2,100.00	1,409.98	32.86%
72.3415000 Sale of Maps/Publications	31.50	613.59	1,800.00	1,186.41	34.09%
72.3495000 Copier	243.40	3,046.35	5,000.00	1,953.65	60.93%
Total Charges for services	293.97	4,349.96	8,900.00	4,550.04	48.88%
Fines and forfeitures					
72.3512000 Library Fines	28.46	452.31	500.00	47.69	90.46%
Total Fines and forfeitures	28.46	452.31	500.00	47.69	90.46%
Interest					
72.3610000 Interest Earnings	0.00	9,597.53	18,000.00	8,402.47	53.32%
Total Interest	0.00	9,597.53	18,000.00	8,402.47	53.32%
Miscellaneous revenue					
72.3620000 Rents and Concessions	15.00	2,025.08	1,000.00	(1,025.08)	202.51%
Total Miscellaneous revenue	15.00	2,025.08	1,000.00	(1,025.08)	202.51%
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	1,124.41	1,300.00	175.59	86.49%
Total Contributions and transfers	0.00	1,124.41	247,330.00	246,205.59	0.45%
Total Revenue:	337.43	30,878.95	725,810.00	694,931.05	4.25%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	2,994.61	34,787.73	43,100.00	8,312.27	80.71%
72.4167111 Overtime and Comp	0.00	12.54	0.00	(12.54)	0.00%
72.4167131 FICA Expense	224.76	2,596.31	3,200.00	603.69	81.13%
72.4167132 Retirement Benefits	227.60	3,084.06	5,000.00	1,915.94	61.68%
72.4167134 Health Insurance	6.48	39.69	0.00	(39.69)	0.00%
72.4167251 Gas, Oil and Grease	132.29	398.01	500.00	101.99	79.60%
72.4167260 Buildings and Grounds	0.00	629.74	3,000.00	2,370.26	20.99%
72.4167270 Utilities	0.00	6,056.18	9,300.00	3,243.82	65.12%
72.4167310 Professional and Technical	0.00	540.34	6,000.00	5,459.66	9.01%
72.4167610 Miscellaneous Supplies	0.00	0.00	200.00	200.00	0.00%
Total Monticello Library Building	3,585.74	48,144.60	70,300.00	22,155.40	68.48%

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Blanding Library Building					
72.4168110 Salaries and Wages	4,404.82	51,869.53	79,600.00	27,730.47	65.16%
72.4168111 Overtime and Comp	0.00	12.54	0.00	(12.54)	0.00%
72.4168131 FICA Expense	332.64	3,918.58	6,000.00	2,081.42	65.31%
72.4168132 Retirement Benefits	227.60	2,156.69	3,200.00	1,043.31	67.40%
72.4168260 Buildings and Grounds	0.00	3,212.15	0.00	(3,212.15)	0.00%
72.4168270 Utilities	0.00	4,916.06	0.00	(4,916.06)	0.00%
72.4168310 Professional and Technical	0.00	293.66	0.00	(293.66)	0.00%
72.4168610 Miscellaneous Supplies	0.00	19.99	200.00	180.01	10.00%
Total Blanding Library Building	4,965.06	66,399.20	89,000.00	22,600.80	74.61%
Satellite Buildings					
72.4169110 Salaries and Wages	668.28	5,900.33	7,600.00	1,699.67	77.64%
72.4169111 Overtime and Comp	0.00	10.40	0.00	(10.40)	0.00%
72.4169131 FICA Expense	50.58	448.43	500.00	51.57	89.69%
72.4169132 Retirement Benefits	129.40	1,038.95	1,400.00	361.05	74.21%
72.4169310 Professional and Technical	0.00	166.25	300.00	133.75	55.42%
Total Satellite Buildings	848.26	7,564.36	9,800.00	2,235.64	77.19%
Library Board					
72.4580620 Miscellaneous Services	0.00	850.00	2,500.00	1,650.00	34.00%
Total Library Board	0.00	850.00	2,500.00	1,650.00	34.00%
San Juan County Library System					
72.4141740 Library Equipment Capital Outlay	0.00	(10.42)	0.00	10.42	0.00%
72.4581110 Salaries and Wages	11,224.56	147,261.94	250,700.00	103,438.06	58.74%
72.4581111 Overtime and Comp	6.50	60.71	700.00	639.29	8.67%
72.4581131 FICA Expense	812.65	10,823.45	18,400.00	7,576.55	58.82%
72.4581132 Retirement Benefits	1,475.30	21,185.52	34,300.00	13,114.48	61.77%
72.4581133 HSA Contribution	270.37	2,326.25	4,800.00	2,473.75	48.46%
72.4581134 Health Insurance	5,114.04	41,302.64	62,300.00	20,997.36	66.30%
72.4581140 Other Employee Benefits	118.69	956.09	1,400.00	443.91	68.29%
72.4581210 Subscriptions and Memberships	0.00	990.36	1,230.00	239.64	80.52%
72.4581220 Public Notices	0.00	13.30	720.00	706.70	1.85%
72.4581230 Travel Expense	92.40	692.66	2,020.00	1,327.34	34.29%
72.4581240 Office Expense	989.70	4,220.76	5,250.00	1,029.24	80.40%
72.4581241 Postage	4.25	234.40	450.00	215.60	52.09%
72.4581242 Software Maintenance	1,942.50	6,082.50	6,890.00	807.50	88.28%
72.4581250 Computer Maintenance/Supplies	129.98	2,138.72	5,100.00	2,961.28	41.94%
72.4581251 Gas, Oil and Grease	0.00	301.30	2,850.00	2,548.70	10.57%
72.4581280 Telephone	0.00	(5.80)	2,000.00	2,005.80	-0.29%
72.4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
72.4581330 Employee Education	0.00	24.99	1,230.00	1,205.01	2.03%
72.4581480 Collection Development	1,813.18	13,730.84	24,500.00	10,769.16	56.04%
72.4581610 Miscellaneous Supplies/Service	0.00	243.97	800.00	556.03	30.50%
72.4581620 Special Programs	393.55	1,599.81	3,700.00	2,100.19	43.24%
72.4581650 Intergovernmental Charges	0.00	0.00	92,660.00	92,660.00	0.00%
72.4581740 Equipment Purchases	0.00	1,830.56	5,250.00	3,419.44	34.87%
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	1,320.00	3,180.00	1,860.00	41.51%
72.4581920 Grant Expenses - Reimbursed	915.02	2,976.90	17,780.00	14,803.10	16.74%
72.4581923 Grant Expenses - Borrower Support	473.20	3,859.94	0.00	(3,859.94)	0.00%
72.4581924 Grant Expenses - UEN Grant	0.00	6,450.60	0.00	(6,450.60)	0.00%

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72.4581925 Grant Expenses - Clef Grant	0.00	7,580.56	0.00	(7,580.56)	0.00%
Total San Juan County Library System	25,940.89	284,199.55	554,210.00	270,010.45	51.28%
Total Library	35,339.95	407,157.71	725,810.00	318,652.29	56.10%
Total Parks, Recreation, and Public Property	35,339.95	407,157.71	725,810.00	318,652.29	56.10%
Total Expenditures:	35,339.95	407,157.71	725,810.00	318,652.29	56.10%
Total Change In Net Position	(35,002.52)	(376,278.76)	0.00	376,278.76	0.00%