

San Juan County
Expenditure Summary - Libraries
72 Library Fund - 01/01/2023 to 09/30/2023
75.00% of the fiscal year has expired

	September 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	2,673.67	16,823.06	20,784.00	3,960.94	80.94%
4167131 FICA Expense	192.04	1,176.81	1,556.00	379.19	75.63%
4167132 Retirement Benefits	288.24	2,372.76	3,655.00	1,282.24	64.92%
4167134 Health Insurance	331.78	2,894.50	0.00	(2,894.50)	0.00%
4167251 Gas, Oil and Grease	67.71	675.67	0.00	(675.67)	0.00%
4167260 Buildings and Grounds	15.08	1,278.50	3,000.00	1,721.50	42.62%
4167270 Utilities	1,038.66	7,826.54	11,500.00	3,673.46	68.06%
4167310 Professional and Technical	35.62	695.39	1,400.00	704.61	49.67%
Total Monticello Library Building	4,642.80	33,743.23	41,895.00	8,151.77	80.54%
Blanding Library Building					
4168110 Salaries and Wages	3,997.85	21,747.61	28,434.00	6,686.39	76.48%
4168131 FICA Expense	294.34	1,556.55	2,141.00	584.45	72.70%
4168132 Retirement Benefits	233.04	2,206.98	3,019.00	812.02	73.10%
4168134 Health Insurance	323.86	2,870.76	0.00	(2,870.76)	0.00%
4168220 Public Notices	0.00	33.60	0.00	(33.60)	0.00%
4168260 Buildings and Grounds	0.00	1,404.14	3,000.00	1,595.86	46.80%
4168270 Utilities	928.77	6,587.78	8,500.00	1,912.22	77.50%
4168310 Professional and Technical	35.63	702.95	1,400.00	697.05	50.21%
Total Blanding Library Building	5,813.49	37,110.37	46,494.00	9,383.63	79.82%
Satellite Buildings					
4169110 Salaries and Wages	537.61	5,458.79	7,569.00	2,110.21	72.12%
4169131 FICA Expense	36.69	374.59	554.00	179.41	67.62%
4169132 Retirement Benefits	96.59	927.00	1,300.00	373.00	71.31%
4169134 Health Insurance	104.98	1,050.60	0.00	(1,050.60)	0.00%
4169260 Buildings and Grounds	0.00	78.97	0.00	(78.97)	0.00%
4169310 Professional and Technical	23.75	232.16	400.00	167.84	58.04%
Total Satellite Buildings	799.62	8,122.11	9,823.00	1,700.89	82.68%
Library Board					
4580620 Miscellaneous Services	0.00	1,150.00	2,500.00	1,350.00	46.00%
Total Library Board	0.00	1,150.00	2,500.00	1,350.00	46.00%
San Juan County Library System					
4581110 Salaries and Wages	19,839.08	207,632.53	357,835.00	150,202.47	58.02%
4581131 FICA Expense	1,469.25	15,452.27	27,148.00	11,695.73	56.92%
4581132 Retirement Benefits	1,930.21	18,664.16	30,537.00	11,872.84	61.12%
4581134 Health Insurance	3,234.54	30,999.45	36,000.00	5,000.55	86.11%
4581140 Other Employee Benefits	131.83	1,035.53	0.00	(1,035.53)	0.00%
4581210 Subscriptions and Memberships	250.00	1,131.69	1,146.00	14.31	98.75%
4581220 Public Notices	0.00	93.80	44.00	(49.80)	213.18%
4581230 Travel Expense	0.00	1,041.67	1,470.00	428.33	70.86%
4581240 Office Expense	645.13	3,906.87	4,750.00	843.13	82.25%
4581241 Postage	0.00	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	1,636.76	3,603.49	4,250.00	646.51	84.79%
4581251 Gas, Oil and Grease	0.00	674.18	3,420.00	2,745.82	19.71%
4581280 Telephone	0.00	1,491.58	2,400.00	908.42	62.15%
4581330 Employee Education	0.00	258.63	600.00	341.37	43.11%
4581480 Collection Development	3,206.60	13,549.30	21,600.00	8,050.70	62.73%
4581610 Miscellaneous Supplies/Service	(73.98)	571.11	875.00	303.89	65.27%
4581620 Special Programs	134.76	983.33	3,610.00	2,626.67	27.24%
4581740 Equipment Purchases	89.99	357.23	1,700.00	1,342.77	21.01%
4581915 Transfers to Other Units	0.00	2,456.46	9,180.00	6,723.54	26.76%
4581920 Grant Expenses	406.46	14,135.33	18,904.00	4,768.67	74.77%
Total San Juan County Library System	32,900.63	322,186.63	530,134.00	207,947.37	60.77%
Total Library	44,156.54	402,312.34	630,846.00	228,533.66	63.77%
Total Parks, Recreation, and Public Property	44,156.54	402,312.34	630,846.00	228,533.66	63.77%
Total Expenditures:	44,156.54	402,312.34	630,846.00	228,533.66	63.77%
Total Change In Net Position	(44,156.54)	(402,312.34)	(630,846.00)	(228,533.66)	63.77%