

**San Juan County**  
**Financial Statement - Library Financials**  
**01/01/2023 to 09/30/2023**  
**75.00% of the fiscal year has expired**

	<b>September Actual</b>	<b>2023 Year-to-Date Actual</b>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
72.1110000 General Checking - Combined - Library	(60,235.29)	(262,722.57)
72.1112000 Zions - Payroll	16,944.28	61,906.95
72.1162000 PTIF 897 General - Library	0.00	400,271.85
72.1175000 Undeposited Receipts	(184.54)	0.00
<b>Total Cash and cash equivalents</b>	<b>(43,475.55)</b>	<b>199,456.23</b>
<b>Total Current Assets</b>	<b>(43,475.55)</b>	<b>199,456.23</b>
<b>Total Assets:</b>	<b>(43,475.55)</b>	<b>199,456.23</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
72.2131000 Accounts Payable	235.52	235.52
<b>Total Current liabilities</b>	<b>235.52</b>	<b>235.52</b>
<b>Total Liabilities:</b>	<b>235.52</b>	<b>235.52</b>
<b>Equity - Paid In / Contributed</b>		
72.2951000 Fund Balance - Unappropriated	(43,711.07)	199,220.71
<b>Total Equity - Paid In / Contributed</b>	<b>(43,711.07)</b>	<b>199,220.71</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(43,475.55)</b>	<b>199,456.23</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

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	September 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	59.75	1,332.06	2,450.00	1,117.94	54.37%
72.3495000 Copier	308.50	3,989.49	4,700.00	710.51	84.88%
<b>Total Charges for services</b>	<b>368.25</b>	<b>5,321.55</b>	<b>7,200.00</b>	<b>1,878.45</b>	<b>73.91%</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	52.44	96.87	0.00	(96.87)	0.00%
<b>Total Fines and forfeitures</b>	<b>52.44</b>	<b>139.06</b>	<b>0.00</b>	<b>(139.06)</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	24.78	1,360.65	1,200.00	(160.65)	113.39%
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>24.78</b>	<b>1,360.65</b>	<b>194,489.00</b>	<b>193,128.35</b>	<b>0.70%</b>
<b>Total Revenue:</b>	<b>445.47</b>	<b>33,203.88</b>	<b>630,846.00</b>	<b>597,642.12</b>	<b>5.26%</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
<b>Monticello Library Building</b>					
72.4167110 Salaries and Wages	2,673.67	16,823.06	20,784.00	3,960.94	80.94%
72.4167131 FICA Expense	192.04	1,176.81	1,556.00	379.19	75.63%
72.4167132 Retirement Benefits	288.24	2,372.76	3,655.00	1,282.24	64.92%
72.4167134 Health Insurance	331.78	2,894.50	0.00	(2,894.50)	0.00%
72.4167251 Gas, Oil and Grease	67.71	675.67	0.00	(675.67)	0.00%
72.4167260 Buildings and Grounds	15.08	1,278.50	3,000.00	1,721.50	42.62%
72.4167270 Utilities	1,038.66	7,826.54	11,500.00	3,673.46	68.06%
72.4167310 Professional and Technical	35.62	695.39	1,400.00	704.61	49.67%
<b>Total Monticello Library Building</b>	<b>4,642.80</b>	<b>33,743.23</b>	<b>41,895.00</b>	<b>8,151.77</b>	<b>80.54%</b>
<b>Blanding Library Building</b>					
72.4168110 Salaries and Wages	3,997.85	21,747.61	28,434.00	6,686.39	76.48%
72.4168131 FICA Expense	294.34	1,556.55	2,141.00	584.45	72.70%
72.4168132 Retirement Benefits	233.04	2,206.98	3,019.00	812.02	73.10%
72.4168134 Health Insurance	323.86	2,870.76	0.00	(2,870.76)	0.00%
72.4168220 Public Notices	0.00	33.60	0.00	(33.60)	0.00%
72.4168260 Buildings and Grounds	0.00	1,404.14	3,000.00	1,595.86	46.80%
72.4168270 Utilities	928.77	6,587.78	8,500.00	1,912.22	77.50%
72.4168310 Professional and Technical	35.63	702.95	1,400.00	697.05	50.21%
<b>Total Blanding Library Building</b>	<b>5,813.49</b>	<b>37,110.37</b>	<b>46,494.00</b>	<b>9,383.63</b>	<b>79.82%</b>
<b>Satellite Buildings</b>					
72.4169110 Salaries and Wages	537.61	5,458.79	7,569.00	2,110.21	72.12%
72.4169131 FICA Expense	36.69	374.59	554.00	179.41	67.62%
72.4169132 Retirement Benefits	96.59	927.00	1,300.00	373.00	71.31%
72.4169134 Health Insurance	104.98	1,050.60	0.00	(1,050.60)	0.00%
72.4169260 Buildings and Grounds	0.00	78.97	0.00	(78.97)	0.00%
72.4169310 Professional and Technical	23.75	232.16	400.00	167.84	58.04%

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<b>Total Satellite Buildings</b>	<b>799.62</b>	<b>8,122.11</b>	<b>9,823.00</b>	<b>1,700.89</b>	<b>82.68%</b>
<b>Library Board</b>					
72.4580620 Miscellaneous Services	0.00	1,150.00	2,500.00	1,350.00	46.00%
<b>Total Library Board</b>	<b>0.00</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	19,839.08	207,632.53	357,835.00	150,202.47	58.02%
72.4581131 FICA Expense	1,469.25	15,452.27	27,148.00	11,695.73	56.92%
72.4581132 Retirement Benefits	1,930.21	18,664.16	30,537.00	11,872.84	61.12%
72.4581134 Health Insurance	3,234.54	30,999.45	36,000.00	5,000.55	86.11%
72.4581140 Other Employee Benefits	131.83	1,035.53	0.00	(1,035.53)	0.00%
72.4581210 Subscriptions and Memberships	250.00	1,131.69	1,146.00	14.31	98.75%
72.4581220 Public Notices	0.00	93.80	44.00	(49.80)	213.18%
72.4581230 Travel Expense	0.00	1,041.67	1,470.00	428.33	70.86%
72.4581240 Office Expense	645.13	3,906.87	4,750.00	843.13	82.25%
72.4581241 Postage	0.00	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	1,636.76	3,603.49	4,250.00	646.51	84.79%
72.4581251 Gas, Oil and Grease	0.00	674.18	3,420.00	2,745.82	19.71%
72.4581280 Telephone	0.00	1,491.58	2,400.00	908.42	62.15%
72.4581330 Employee Education	0.00	258.63	600.00	341.37	43.11%
72.4581480 Collection Development	3,206.60	13,549.30	21,600.00	8,050.70	62.73%
72.4581610 Miscellaneous Supplies/Service	(73.98)	571.11	875.00	303.89	65.27%
72.4581620 Special Programs	134.76	983.33	3,610.00	2,626.67	27.24%
72.4581740 Equipment Purchases	89.99	357.23	1,700.00	1,342.77	21.01%
72.4581915 Transfers to Other Units	0.00	2,456.46	9,180.00	6,723.54	26.76%
72.4581920 Grant Expenses	406.46	14,135.33	18,904.00	4,768.67	74.77%
<b>Total San Juan County Library System</b>	<b>32,900.63</b>	<b>322,186.63</b>	<b>530,134.00</b>	<b>207,947.37</b>	<b>60.77%</b>
<b>Total Library</b>	<b>44,156.54</b>	<b>402,312.34</b>	<b>630,846.00</b>	<b>228,533.66</b>	<b>63.77%</b>
<b>Total Parks, Recreation, and Public Property</b>	<b>44,156.54</b>	<b>402,312.34</b>	<b>630,846.00</b>	<b>228,533.66</b>	<b>63.77%</b>
<b>Total Expenditures:</b>	<b>44,156.54</b>	<b>402,312.34</b>	<b>630,846.00</b>	<b>228,533.66</b>	<b>63.77%</b>
<b>Total Change In Net Position</b>	<b>(43,711.07)</b>	<b>(369,108.46)</b>	<b>0.00</b>	<b>369,108.46</b>	<b>0.00%</b>