

SALT LAKE COUNTY LIBRARY
2024 APPROVED BUDGET

601020	Lump Sum Vacation Pay	\$	150,000.00
601025	Lump Sum Sick Pay	\$	100,000.00
601030	Permanent And Provisional	\$	24,019,743.00
601040	Time Limited Employee	\$	76,778.00
601050	Temporary, Seasonal, Emergency	\$	-
601065	Overtime	\$	73,312.00
601075	Civilian Environmental Pay	\$	12,528.00
603005	Social Security Taxes	\$	1,844,003.00
603025	Retirement Or Pension Contrib	\$	3,790,608.00
603040	Ltd Contributions	\$	100,061.00
603045	Supplemental Retirement (401K)	\$	261,665.00
603050	Health Insurance Premiums	\$	6,509,821.00
603055	Employee Serv Res Fund Charges	\$	495,228.00
603056	OPEB- Current Year	\$	683,544.00
605025	Employee Awards-Service Pins	\$	-
605026	Employee Awards-Gift Cards	\$	10,172.00
Subtotal Personnel Sector		\$	38,127,463.00
607005	Janitorial Supplies & Service	\$	99,950.00
607010	Maintenance - Grounds	\$	49,850.00
607015	Maintenance - Buildings	\$	190,232.00
607020	Consumable Parts	\$	10,425.00
607025	Maint - Plumbing, Heat, & Ac	\$	500.00
607030	Maintenance - Other	\$	1,605.00
607040	Facilities Management Charges	\$	300,100.00
609005	Food Provisions	\$	24,868.00
609010	Clothing Provisions	\$	9,000.00
609015	Dining And Kitchen Supplies	\$	4,838.00
609020	Bedding And Linen	\$	10,000.00
609030	Medical Supplies	\$	1,550.00
609035	Safety Supplies	\$	5,296.00
609060	Identification Supplies	\$	4,950.00
611005	Subscriptions & Memberships	\$	164,606.00
611006	Digital Content Databases	\$	382,500.00
611007	Digital Materials-Magazines	\$	65,000.00
611010	Physical Materials-Books	\$	3,482,514.00
611011	Digital Materials-Books	\$	1,105,037.00
611015	Education & Training Serv/Supp	\$	28,400.00
611025	Physical Material-Audio/Visual	\$	410,850.00
611026	Digital Materials-Audio/Visual	\$	1,513,000.00
611030	Art And Photographic Supplies	\$	3,100.00
611035	Library Book Supplies	\$	387,803.00
613005	Printing Charges	\$	(1,000.00)
613015	Printing Supplies	\$	34,223.00
613020	Development Advertising	\$	64,770.00
613025	Contracted Printings	\$	125,700.00
615005	Office Supplies	\$	178,888.00
615015	Computer Supplies	\$	8,150.00
615016	Computer Software Subscription	\$	409,567.00
615020	Computer Software <\$5,000	\$	398,417.00
615025	Computers & Components <\$5000	\$	156,750.00
615030	Communication Equip-Noncapital	\$	3,400.00
615035	Small Equipment (Non-Computer)	\$	52,770.00
615040	Postage	\$	43,400.00
615050	Meals & Refreshments	\$	28,133.00
615055	Volunteer Awards	\$	2,200.00

615065	Credit Card Charges	\$	27,000.00
617005	Maintenance - Office Equip	\$	70,181.00
617010	Maint - Machinery And Equip	\$	71,435.00
617015	Maintenance - Software	\$	263,960.00
617025	Parts Purchases	\$	8,650.00
617035	Maint - Autos & Equip-Fleet	\$	111,479.00
619005	Gasoline, Diesel, Oil & Grease	\$	64,411.00
619015	Mileage Allowance	\$	46,358.00
619025	Travel & Transprtatr-Employees	\$	82,305.00
619035	Vehicle Rental Charges	\$	15,000.00
619045	Vehicle Replacement Charges	\$	102,923.00
621005	Heat And Fuel	\$	305,959.00
621010	Light And Power	\$	564,795.00
621015	Water And Sewer	\$	124,248.00
621020	Telephone	\$	73,130.00
621025	Mobile Telephone	\$	73,777.00
633010	Rent - Buildings	\$	1,065,276.00
633015	Rent - Equipment	\$	8,360.00
633025	Miscellaneous Rental Charges	\$	3,500.00
639025	Other Professional Fees	\$	337,270.00
639045	Contracted Labor/Projects	\$	625,348.00
641005	Shop,Crew,&Deputy Small Tools	\$	10,525.00
641025	Insecticides,Herbicides&Pesti	\$	17,000.00
643015	Road Salt	\$	8,000.00
645005	Contract Hauling	\$	35,724.00
645010	Dumping Fees	\$	1,500.00
657005	Insurance	\$	8,943.00
659005	Costs In Handling Collections	\$	20,000.00
661005	Tax Anticipation Interest	\$	42,000.00
693020	Interfund Charges	\$	125,300.00
Subtotal Operating Sector		\$	14,075,699.00

679020	Machinery And Equipment	\$	494,745.00
Subtotal Capital Sector		\$	494,745.00

663010	Council Overhead Cost	\$	157,660.00
663015	Mayor Overhead Cost	\$	374,363.00
663025	Auditor Overhead Cost	\$	112,184.00
663030	District Attorney Overhead Cos	\$	219,670.00
663035	Real Estate Overhead Cost	\$	6,528.00
663040	Info Services Overhead Cost	\$	227,257.00
663045	Purchasing Overhead Cost	\$	43,534.00
663050	Human Resources Overhead Cost	\$	490,254.00
663055	Gov'T Immunity Overhead Cost	\$	120,165.00
663060	Records Managmnt Overhead Cost	\$	20,361.00
663070	Mayor Finance Overhead Cost	\$	407,529.00
Subtotal Overhead Sector		\$	2,179,505.00

501005	Cost Of Materials Sold	\$	19,000.00
Subtotal Cost of Materials Sold Sector		\$	19,000.00

687001	Interest Expense- SBITA	\$	8,612.00
684020	Principal Payments- SBITA	\$	72,888.00
Subtotal SBITA Sector		\$	81,500.00

770010	Debt Service	\$	5,603,209.00
Subtotal Debt Service Sector		\$	5,603,209.00

TOTAL LIBRARY BUDGET		\$	60,581,121.00
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2024 LIBRARY CAPITAL PROJECTS

Book Drop Design	Bingham Creek	\$	25,000	Rebudget
Boiler Replacement	West Jordan	\$	190,000	Rebudget
Cooling Tower Replacement	Tyler	\$	73,500	Rebudget
Cooling Tower Maintenance	West Jordan	\$	25,000	Rebudget
Irrigation System Replacement	Bingham Creek	\$	25,000	Rebudget
UPS Replacement	Magna	\$	25,000	Rebudget
Xeriscaping	System Wide	\$	25,000	Rebudget
Carpet Replacement	Bingham Creek	\$	100,000	
Parking Lot Overlay	Bingham Creek	\$	200,000	
Parking Lot Slurry	Draper	\$	20,000	
Slider Door Replacement	Draper	\$	15,000	
Carpet Replacement	FAC	\$	20,000	
Carpet Replacement	Herriman	\$	125,000	
Restroom Remodel-Public	Magna	\$	140,000	
Slider Door Replacement	Magna	\$	45,000	
Carpet Replacement	Millcreek	\$	115,000	
Parking Lot Slurry	Sandy	\$	22,000	
Sorter Replacement	South Jordan	\$	200,000	
Concrete Replacement	System Wide	\$	75,000	
Xeriscaping	System Wide	\$	50,000	
Front Entrance Remodel	Taylorsville	\$	25,000	
Slider Door Replacement	West Jordan	\$	60,000	
Lighting Conversion to LED	West Jordan	\$	500,000	
Security Camera Replacement	West Jordan	\$	60,000	
TOTAL CAPITAL PROJECTS		\$	2,160,500	

2024 LIBRARY REVENUE

401005	General Property Tax	\$	56,438,374
401020	Late Fees Prior Yr Redemptions	\$	42,000
401025	Prior Year Redemptions	\$	791,000
401030	Motor Veh Fee In Lieu Of Taxes	\$	2,596,165
401035	Tax Increment Revenue	\$	150,000
411000	State Government Grants	\$	37,326
415000	Federal Government Grants	\$	50,295
421370	Miscellaneous Revenue	\$	9,000
425045	Library Fines & Forfeitures	\$	484,998
427010	Rental Income	\$	121,000
429005	Interest - Time Deposits	\$	21,000
429015	Interest-Miscellaneous	\$	30,776
431160	Interfund Revenue	\$	285,873
441005	Sale-Mtrls,Supl,Cntrl Assets	\$	167,500

TOTAL LIBRARY REVENUE	\$	61,225,307
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Period Products Grant	\$	20,295
PODS Grant	\$	30,000