

SALT LAKE COUNTY LIBRARY REVENUE
AS OF MAY 17TH, 2024
37.5% of Year

Revenue Name	Budget	Y-T-D Received	Remaining To be Collected	% Received
Property Tax	\$ 57,271,374	\$ 3,276,009.14	\$ 53,995,365	5.7%
Motor Vehicle Fee in Lieu of Taxes	\$ 2,596,165	\$ 894,285.39	\$ 1,701,880	34.4%
Tax Increment Revenue	\$ 150,000	\$ 136,458.15	\$ 13,542	91.0%
State Grants	\$ 37,326	\$ 7,957.24	\$ 29,369	21.3%
Federal Grants	\$ 50,295	\$ (30.00)	\$ 50,325	-0.1%
Misc Revenue-Donations	\$ 9,000	\$ 1,569.48	\$ 7,431	17.4%
Restitution		\$ 398.43	\$ (398)	#DIV/0!
Library Fines & Fees	\$ 484,998	\$ 272,652.44	\$ 212,346	56.2%
Viridian Rental Income	\$ 121,000	\$ 43,773.06	\$ 77,227	36.2%
Interest	\$ 51,776	\$ 350,009.44	\$ (298,233)	676.0%
Interfund Revenue	\$ 285,873		\$ 285,873	0.0%
Refunds		\$ 632.00	\$ (632)	#DIV/0!
Sale of Materials, Controlled Assets	\$ 167,500	\$ 48,742.77	\$ 118,757	29.1%
Total	\$ 61,225,307	\$ 5,032,458	\$ 56,192,849	8.2%

Property tax includes General, Personal, Prior Year Redemptions and Late Fees on Prior Year Redemptions

Tax Increment Revenue - deferred tax revenue from economic development areas

State Grants - CLEF-\$25,726, Lender Support-\$11,600

Federal Grants - Pods-\$30,000, Women's products-\$20,295

Restitution - Payments from patrons owing late fines or from damages to buildings collected by DA or State

Interfund - Jail Library support, snow removal for Aging Svcs, other work done by Facilities staff for other county agencies

Refunds - Patron damages

Sales of Materials includes - Amazon book sales, Branch book sales, Items sold in branches, Surplus, Recycling

Insurance Recoveries - amounts collected from insurance agencies for damages caused by drivers

SALT LAKE COUNTY LIBRARY
BUDGET TO ACTUAL AS OF MAY 17TH, 2024
37.5% OF YEAR

Account	Description	Budget	Encumbrance	Expense	Available Budget	% Spent
601005	Elected & Exempt Salary			\$ 27,939.00	\$ (27,939.00)	#DIV/0!
601020	Lump Sum Vacation Pay	\$ 150,000	\$ -	\$ 112,227.18	\$ 37,772.82	74.8%
601025	Lump Sum Sick Pay	\$ 100,000	\$ -	\$ 33,552.76	\$ 66,447.24	33.6%
601030	Permanent And Provisional	\$ 24,140,857	\$ -	\$ 8,008,344.54	\$ 16,132,512.46	33.2%
601040	Time Limited Employee	\$ 76,778	\$ -	\$ -	\$ 76,778.00	0.0%
601050	Temporary,Seasonal,Emergency	\$ -	\$ -	\$ 318,769.97	\$ (318,769.97)	#DIV/0!
601065	Overtime	\$ 73,312	\$ -	\$ 7,166.34	\$ 66,145.66	9.8%
601075	Civilian Environmental Pay	\$ 12,528	\$ -	\$ 3,738.40	\$ 8,789.60	29.8%
601095	Personnel Underexpend	\$ (1,205)	\$ -	\$ -	\$ (1,205.00)	0.0%
603005	Social Security Taxes	\$ 1,853,277	\$ -	\$ 619,137.07	\$ 1,234,139.93	33.4%
603025	Retirement Or Pension Contrib	\$ 3,809,116	\$ -	\$ 1,290,996.01	\$ 2,518,119.99	33.9%
603040	Ltd Contributions	\$ 100,560	\$ -	\$ 33,372.55	\$ 67,187.45	33.2%
603045	Supplemental Retirement (401K)	\$ 263,305	\$ -	\$ 96,124.91	\$ 167,180.09	36.5%
603050	Health Insurance Premiums	\$ 6,509,821	\$ -	\$ 1,974,679.54	\$ 4,535,141.46	30.3%
603055	Employee Serv Res Fund Charges	\$ 495,228	\$ -	\$ 165,076.00	\$ 330,152.00	33.3%
603056	OPEB- Current Year	\$ 683,544	\$ -	\$ 250,632.80	\$ 432,911.20	36.7%
605025	Employee Awards-Service Pins	\$ -	\$ -	\$ 200.00	\$ (200.00)	#DIV/0!
605026	Employee Awards-Gift Cards	\$ 10,172	\$ -	\$ 3,125.00	\$ 7,047.00	30.7%
Subtotal Personnel		\$ 38,277,293	\$ -	\$ 12,945,082.07	\$ 25,332,210.93	33.8%
607005	Janitorial Supplies & Service	\$ 99,950	\$ -	\$ 59,226.49	\$ 40,723.51	59.3%
607010	Maintenance - Grounds	\$ 49,850	\$ 6,771.26	\$ 8,049.88	\$ 35,028.86	16.1%
607015	Maintenance - Buildings	\$ 190,232	\$ -	\$ 57,178.53	\$ 133,053.47	30.1%
607020	Consumable Parts	\$ 10,425	\$ -	\$ 3,312.27	\$ 7,112.73	31.8%
607025	Maint - Plumbing,Heat,& Ac	\$ 500	\$ -	\$ -	\$ 500.00	0.0%
607030	Maintenance - Other	\$ 1,605	\$ -	\$ 290.50	\$ 1,314.50	18.1%
607040	Facilities Management Charges	\$ 300,100	\$ -	\$ 147,175.08	\$ 152,924.92	49.0%
609005	Food Provisions	\$ 24,868	\$ -	\$ 6,577.94	\$ 18,290.06	26.5%
609010	Clothing Provisions	\$ 9,000	\$ -	\$ 318.02	\$ 8,681.98	3.5%
609015	Dining And Kitchen Supplies	\$ 4,838	\$ -	\$ 1,759.39	\$ 3,078.61	36.4%
609020	Bedding And Linen	\$ 10,000	\$ -	\$ 5,108.63	\$ 4,891.37	51.1%
609030	Medical Supplies	\$ 1,550	\$ -	\$ 67.84	\$ 1,482.16	4.4%
609035	Safety Supplies	\$ 5,296	\$ -	\$ 2,982.40	\$ 2,313.60	56.3%
609060	Identification Supplies	\$ 4,950	\$ -	\$ 189.32	\$ 4,760.68	3.8%
611005	Subscriptions & Memberships	\$ 164,606	\$ -	\$ 131,326.06	\$ 33,279.94	79.8%
611006	Digital Content Databases	\$ 382,500	\$ -	\$ 160,409.44	\$ 222,090.56	41.9%
611007	Digital Materials-Magazines	\$ 65,000	\$ -	\$ -	\$ 65,000.00	0.0%
611010	Physical Materials-Books	\$ 3,482,514	\$ -	\$ 867,290.64	\$ 2,615,223.36	24.9%
611011	Digital Materials-Books	\$ 1,105,037	\$ -	\$ 322,215.88	\$ 782,821.12	29.2%
611015	Education & Training Serv/Supp	\$ 28,400	\$ -	\$ 24,370.17	\$ 4,029.83	85.8%
611025	Physical Material-Audio/Visual	\$ 410,850	\$ -	\$ 88,696.80	\$ 322,153.20	21.6%
611026	Digital Materials-Audio/Visual	\$ 1,513,000	\$ -	\$ 522,282.87	\$ 990,717.13	34.5%
611030	Art And Photographic Supplies	\$ 3,100	\$ -	\$ 19.86	\$ 3,080.14	0.6%
611035	Library Book Supplies	\$ 387,803	\$ 85,024.35	\$ 74,472.29	\$ 228,306.36	19.2%
613005	Printing Charges	\$ (1,000)	\$ -		\$ (1,000.00)	0.0%
613015	Printing Supplies	\$ 34,223	\$ -	\$ 13,466.67	\$ 20,756.33	39.3%
613020	Development Advertising	\$ 64,770	\$ -	\$ 1,818.10	\$ 62,951.90	2.8%
613025	Contracted Printings	\$ 125,700	\$ -	\$ 19,004.82	\$ 106,695.18	15.1%
615005	Office Supplies	\$ 178,888	\$ -	\$ 56,933.37	\$ 121,954.63	31.8%
615015	Computer Supplies	\$ 8,150	\$ -	\$ 3,097.47	\$ 5,052.53	38.0%
615016	Computer Software Subscription	\$ 409,567	\$ 4,064.40	\$ 80,076.04	\$ 325,426.56	19.6%
615020	Computer Software <\$5,000	\$ 398,417	\$ 98,076.00	\$ 25,191.63	\$ 275,149.37	6.3%
615025	Computers & Components <\$5000	\$ 156,750	\$ 24,199.25	\$ 36,195.00	\$ 96,355.75	23.1%
615030	Communication Equip-Noncapital	\$ 3,400	\$ -	\$ 139.71	\$ 3,260.29	4.1%
615035	Small Equipment (Non-Computer)	\$ 52,770	\$ -	\$ 14,859.93	\$ 37,910.07	28.2%

615040	Postage	\$ 43,400	\$ -	\$ 30,887.60	\$ 12,512.40	71.2%
615050	Meals & Refreshments	\$ 28,133	\$ -	\$ 6,863.81	\$ 21,269.19	24.4%
615055	Volunteer Awards	\$ 2,200	\$ -	\$ 15.66	\$ 2,184.34	0.7%
615065	Credit Card Charges	\$ 27,000	\$ 2,000.00	\$ 10,685.26	\$ 14,314.74	39.6%
617005	Maintenance - Office Equip	\$ 70,181	\$ -	\$ 19,098.66	\$ 51,082.34	27.2%
617010	Maint - Machinery And Equip	\$ 71,435	\$ -	\$ 52,852.81	\$ 18,582.19	74.0%
617015	Maintenance - Software	\$ 263,960	\$ -	\$ 130,084.08	\$ 133,875.92	49.3%
617025	Parts Purchases	\$ 8,650	\$ -	\$ 5,360.90	\$ 3,289.10	62.0%
617035	Maint - Autos & Equip-Fleet	\$ 111,479	\$ -	\$ 65,435.35	\$ 46,043.65	58.7%
619005	Gasoline, Diesel, Oil & Grease	\$ 64,411	\$ -	\$ 18,588.80	\$ 45,822.20	28.9%
619015	Mileage Allowance	\$ 46,358	\$ -	\$ 7,171.68	\$ 39,186.32	15.5%
619025	Travel & Transprtatn-Employees	\$ 82,305	\$ -	\$ 54,267.49	\$ 28,037.51	65.9%
619035	Vehicle Rental Charges	\$ 15,000	\$ -	\$ 8,552.32	\$ 6,447.68	57.0%
619045	Vehicle Replacement Charges	\$ 102,923	\$ -	\$ -	\$ 102,923.00	0.0%
621005	Heat And Fuel	\$ 305,959	\$ -	\$ 115,811.00	\$ 190,148.00	37.9%
621010	Light And Power	\$ 564,795	\$ -	\$ 159,158.11	\$ 405,636.89	28.2%
621015	Water And Sewer	\$ 124,248	\$ -	\$ 26,276.33	\$ 97,971.67	21.1%
621020	Telephone	\$ 73,130	\$ -	\$ 29,555.08	\$ 43,574.92	40.4%
621025	Mobile Telephone	\$ 73,777	\$ -	\$ 16,546.76	\$ 57,230.24	22.4%
633010	Rent - Buildings	\$ 1,065,276	\$ -	\$ 1,065,276.00	\$ -	100.0%
633015	Rent - Equipment	\$ 8,360	\$ -	\$ 417.40	\$ 7,942.60	5.0%
633025	Miscellaneous Rental Charges	\$ 3,500	\$ -	\$ 500.00	\$ 3,000.00	14.3%
639010	Consultants Fees			\$ 262.50	\$ (262.50)	#DIV/0!
639025	Other Professional Fees	\$ 337,270	\$ -	\$ 65,420.82	\$ 271,849.18	19.4%
639045	Contracted Labor/Projects	\$ 625,348	\$ -	\$ 261,113.76	\$ 364,234.24	41.8%
641005	Shop,Crew,&Deputy Small Tools	\$ 10,525	\$ -	\$ 4,239.17	\$ 6,285.83	40.3%
641025	Insecticides,Herbicides&Pesti	\$ 17,000	\$ -	\$ 553.20	\$ 16,446.80	3.3%
643015	Road Salt	\$ 8,000	\$ -	\$ 3,138.89	\$ 4,861.11	39.2%
645005	Contract Hauling	\$ 35,724	\$ -	\$ 12,345.00	\$ 23,379.00	34.6%
645010	Dumping Fees	\$ 1,500	\$ -	\$ 437.84	\$ 1,062.16	29.2%
657005	Insurance	\$ 8,943	\$ -	\$ -	\$ 8,943.00	0.0%
659005	Costs In Handling Collections	\$ 20,000	\$ -	\$ 3,479.88	\$ 16,520.12	17.4%
661005	Tax Anticipation Interest	\$ 42,000	\$ -	\$ -	\$ 42,000.00	0.0%
693020	Interfund Charges	\$ 125,300	\$ -	\$ 49,301.22	\$ 75,998.78	39.3%
Subtotal Operating		\$ 14,075,699	\$ 220,135.26	\$ 4,957,800.42	\$ 8,897,763.32	35.2%
679020	Machinery And Equipment	\$ 494,745	\$ 135,988.25	\$ 140,191.81	\$ 218,564.94	28.3%
Subtotal Capital Equipment		\$ 494,745	\$ 135,988.25	\$ 140,191.81	\$ 218,564.94	28.3%
663010	Council Overhead Cost	\$ 157,660	\$ -	\$ -	\$ 157,660.00	0.0%
663015	Mayor Overhead Cost	\$ 374,363	\$ -	\$ -	\$ 374,363.00	0.0%
663025	Auditor Overhead Cost	\$ 112,184	\$ -	\$ -	\$ 112,184.00	0.0%
663030	District Attorney Overhead Cos	\$ 219,670	\$ -	\$ -	\$ 219,670.00	0.0%
663035	Real Estate Overhead Cost	\$ 6,528	\$ -	\$ -	\$ 6,528.00	0.0%
663040	Info Services Overhead Cost	\$ 227,257	\$ -	\$ -	\$ 227,257.00	0.0%
663045	Purchasing Overhead Cost	\$ 43,534	\$ -	\$ -	\$ 43,534.00	0.0%
663050	Human Resources Overhead Cost	\$ 490,254	\$ -	\$ -	\$ 490,254.00	0.0%
663055	Gov'T Immunity Overhead Cost	\$ 120,165	\$ -	\$ -	\$ 120,165.00	0.0%
663060	Records Managmnt Overhead Cost	\$ 20,361	\$ -	\$ -	\$ 20,361.00	0.0%
663070	Mayor Finance Overhead Cost	\$ 407,529	\$ -	\$ -	\$ 407,529.00	0.0%
Subtotal County Overhead		\$ 2,179,505	\$ -	\$ -	\$ 2,179,505.00	0.0%
687001	Interest Expense- SBITA	\$ 8,612	\$ -	\$ 6,046.71	\$ 2,565.29	70.2%
501005	Cost Of Materials Sold	\$ 19,000	\$ -	\$ 1,003.00	\$ 17,997.00	5.3%
684020	Principal Payments- SBITA	\$ 72,888	\$ -	\$ 75,453.29	\$ (2,565.29)	103.5%
Subtotal Other		\$ 100,500	\$ -	\$ 82,503.00	\$ 17,997.00	82.1%
770010	Debt Service	\$ 5,603,209	\$ -	\$ -	\$ 5,603,209.00	0.0%
Grand Total		\$ 60,730,951	\$ 356,123.51	\$ 18,125,577.30	\$ 42,249,250.19	29.8%

SALT LAKE COUNTY LIBRARY
CAPITAL PROJECTS 2024
Thru the month of April 30, 2024

	Original Budget	2023 Budget Adjustments	Final Budget	2023 Expenses	2024 Prior Year Exp	2024 Expenses	Total Expenses	2023 Encumbrances	2024 Encumbrances	Obligations	Total Obligations	Remaining Budget
BCR Book Drp Design	\$ 25,000		\$ 25,000	\$ 1,525.00		\$ 1,675.00	\$ 3,200.00	\$ 13,420.00			\$ 16,620.00	\$ 8,380.00
BCR Irrigation System	\$ 25,000		\$ 25,000	\$ -		\$ -	\$ -	\$ -			\$ -	\$ 25,000.00
Magna UPS	\$ 25,000		\$ 25,000	\$ -		\$ -	\$ -	\$ -			\$ -	\$ 25,000.00
WJO Cool Tower	\$ 25,000		\$ 25,000	\$ -		\$ 175.00	\$ 175.00	\$ -		\$ 31,573.64	\$ 31,748.64	\$ (6,748.64)
Tyler Cool Tower	\$ 73,500		\$ 73,500	\$ 1,360.00		\$ 300.00	\$ 1,660.00	\$ -			\$ 1,660.00	\$ 71,840.00
WJO Boiler	\$ 70,000	\$ 125,000	\$ 195,000	\$ 5,142.29		\$ 1,675.00	\$ 6,817.29	\$ -		\$ 293,076.25	\$ 299,893.54	\$ (104,893.54)
Heriman Light Conversion (Lights)	\$ 300,000		\$ 300,000	\$ 196,572.75	\$ 95,250.42	\$ -	\$ 291,823.17	\$ 224.34			\$ 292,047.51	\$ 7,952.49
System Wide Xeriscaping	\$ 75,000		\$ 75,000	\$ 31,189.41		\$ -	\$ 31,189.41				\$ 31,189.41	\$ 43,810.59
System Wide Slurry Seal	\$ 42,000		\$ 42,000			\$ -	\$ -		\$ 37,926.03		\$ 37,926.03	\$ 4,073.97
System Wide Concrete	\$ 75,000		\$ 75,000			\$ -	\$ -		\$ -		\$ -	\$ 75,000.00
Slider Doors-Magna, Draper, WJO	\$ 120,000		\$ 120,000			\$ 18,544.57	\$ 18,544.57		\$ 18,778.54		\$ 37,323.11	\$ 82,676.89
Security Camera Rep-WJO, Viridian	\$ 60,000		\$ 60,000			\$ 39,516.00	\$ 39,516.00		\$ -		\$ 39,516.00	\$ 20,484.00
Carpet-MCC, BCR, Herriman	\$ 360,000		\$ 360,000			\$ 89,380.21	\$ 89,380.21		\$ -		\$ 89,380.21	\$ 270,619.79
BCR Parking Lot Overlay	\$ 200,000		\$ 200,000			\$ -	\$ -		\$ 192,775.58		\$ 192,775.58	\$ 7,224.42
Magna Restroom Remodel	\$ 140,000		\$ 140,000			\$ 1,750.00	\$ 1,750.00		\$ -		\$ 1,750.00	\$ 138,250.00
Lighting Upgrade-WJO, Viridian	\$ 500,000		\$ 500,000			\$ 2,609.76	\$ 2,609.76		\$ 180,530.85		\$ 183,140.61	\$ 316,859.39
Taylorsville Front Entrance Design	\$ 25,000		\$ 25,000			\$ 900.00	\$ 900.00		\$ -		\$ 900.00	\$ 24,100.00
System Wide Xeriscaping	\$ 50,000		\$ 50,000			\$ -	\$ -		\$ -		\$ -	\$ 50,000.00
SJO Sorter Replacment	\$ 200,000		\$ 200,000			\$ -	\$ -		\$ 147,630.00		\$ 147,630.00	\$ 52,370.00
Indirect Costs	\$ 7,334		\$ 7,334				\$ -				\$ -	\$ 7,334.00
TOTAL CAPITAL PROJECTS	\$ 2,397,834	\$ 125,000	\$ 2,522,834	\$ 235,789.45	\$ 95,250.42	\$ 156,525.54	\$ 487,565.41	\$ 13,644.34	\$ 577,641.00	\$ 324,649.89	\$ 1,403,500.64	\$ 1,119,333.36