

Salt Lake County Library
Budget to Actual as of June 24th, 2024
47.95% of Year

Account_Description	Budget	Encumbrance	Expense	Available Budget	% Spent
Personnel					
601005 - Elected And Exempt Salary	\$ -	\$ -	\$ 35,529.00	\$ (35,529.00)	0.0%
601020 - Lump Sum Vacation Pay	\$ 150,000.00	\$ -	\$ 119,002.84	\$ 30,997.16	79.3%
601025 - Lump Sum Sick Pay	\$ 100,000.00	\$ -	\$ 33,800.96	\$ 66,199.04	33.8%
601030 - Permanent And Provisional	\$ 24,140,857.00	\$ -	\$ 9,678,989.18	\$ 14,461,867.82	40.1%
601040 - Time Limited Employee	\$ 76,778.00	\$ -	\$ -	\$ 76,778.00	0.0%
601050 - Temporary,Seasonal,Emergency	\$ -	\$ -	\$ 391,137.54	\$ (391,137.54)	0.0%
601065 - Overtime	\$ 73,312.00	\$ -	\$ 7,786.28	\$ 65,525.72	10.6%
601075 - Civilian Environmental Pay	\$ 12,528.00	\$ -	\$ 4,604.15	\$ 7,923.85	36.8%
601095 - Personnel Underexpend	\$ (1,205.00)	\$ -	\$ -	\$ (1,205.00)	0.0%
603005 - Social Security Taxes	\$ 1,853,277.00	\$ -	\$ 746,305.77	\$ 1,106,971.23	40.3%
603025 - Retirement Or Pension Contrib	\$ 3,809,116.00	\$ -	\$ 1,558,714.08	\$ 2,250,401.92	40.9%
603040 - Ltd Contributions	\$ 100,560.00	\$ -	\$ 40,346.77	\$ 60,213.23	40.1%
603045 - Supplemental Retirement (401K)	\$ 263,305.00	\$ -	\$ 117,067.73	\$ 146,237.27	44.5%
603050 - Health Insurance Premiums	\$ 6,509,821.00	\$ -	\$ 2,336,784.90	\$ 4,173,036.10	35.9%
603055 - Employee Serv Res Fund Charges	\$ 495,228.00	\$ -	\$ 247,614.00	\$ 247,614.00	50.0%
603056 - OPEB- Current Year	\$ 683,544.00	\$ -	\$ 375,949.20	\$ 307,594.80	55.0%
605025 - Employee Awards-Service Pins	\$ -	\$ -	\$ -	\$ -	0.0%
605026 - Employee Awards-Gift Cards	\$ 10,172.00	\$ -	\$ 3,125.00	\$ 7,047.00	30.7%
Personnel Total	\$ 38,277,293.00	\$ -	\$ 15,696,757.40	\$ 22,580,535.60	41.0%
Operating					
607005 - Janitorial Supplies & Service	\$ 99,950.00	\$ -	\$ 66,327.50	\$ 33,622.50	66.4%
607010 - Maintenance - Grounds	\$ 49,850.00	\$ -	\$ 20,467.60	\$ 29,382.40	41.1%
607015 - Maintenance - Buildings	\$ 190,232.00	\$ -	\$ 77,645.73	\$ 112,586.27	40.8%
607020 - Consumable Parts	\$ 10,425.00	\$ -	\$ 3,653.74	\$ 6,771.26	35.0%
607025 - Maint - Plumbing,Heat,& Ac	\$ 500.00	\$ -	\$ -	\$ 500.00	0.0%
607030 - Maintenance - Other	\$ 1,605.00	\$ -	\$ 465.50	\$ 1,139.50	29.0%
607040 - Facilities Management Charges	\$ 300,100.00	\$ -	\$ 184,908.34	\$ 115,191.66	61.6%
609005 - Food Provisions	\$ 24,868.00	\$ -	\$ 7,781.65	\$ 17,086.35	31.3%
609010 - Clothing Provisions	\$ 9,000.00	\$ -	\$ 318.02	\$ 8,681.98	3.5%
609015 - Dining And Kitchen Supplies	\$ 4,838.00	\$ -	\$ 1,829.79	\$ 3,008.21	37.8%
609020 - Bedding And Linen	\$ 10,000.00	\$ -	\$ 6,317.74	\$ 3,682.26	63.2%
609030 - Medical Supplies	\$ 1,550.00	\$ -	\$ 85.63	\$ 1,464.37	5.5%
609035 - Safety Supplies	\$ 5,296.00	\$ -	\$ 3,046.32	\$ 2,249.68	57.5%
609060 - Identification Supplies	\$ 4,950.00	\$ -	\$ 189.32	\$ 4,760.68	3.8%
611005 - Subscriptions & Memberships	\$ 164,606.00	\$ -	\$ 131,310.13	\$ 33,295.87	79.8%
611006 - Digital Content Databases	\$ 382,500.00	\$ -	\$ 169,728.64	\$ 212,771.36	44.4%
611007 - Digital Materials-Magazines	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.0%
611010 - Physical Materials-Books	\$ 3,482,514.00	\$ -	\$ 1,155,284.37	\$ 2,327,229.63	33.2%
611011 - Digital Materials-Books	\$ 1,105,037.00	\$ -	\$ 392,738.59	\$ 712,298.41	35.5%
611015 - Education & Training Serv/Supp	\$ 28,400.00	\$ -	\$ 18,648.38	\$ 9,751.62	65.7%
611025 - Physical Material-Audio/Visual	\$ 410,850.00	\$ -	\$ 106,557.14	\$ 304,292.86	25.9%
611026 - Digital Materials-Audio/Visual	\$ 1,513,000.00	\$ -	\$ 726,344.50	\$ 786,655.50	48.0%
611030 - Art And Photographic Supplies	\$ 3,100.00	\$ -	\$ 427.86	\$ 2,672.14	13.8%
611035 - Library Book Supplies	\$ 387,803.00	\$ 83,643.00	\$ 92,138.56	\$ 212,021.44	23.8%
613005 - Printing Charges	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	0.0%
613015 - Printing Supplies	\$ 34,223.00	\$ -	\$ 14,846.73	\$ 19,376.27	43.4%
613020 - Development Advertising	\$ 64,770.00	\$ -	\$ 1,818.10	\$ 62,951.90	2.8%
613025 - Contracted Printings	\$ 125,700.00	\$ -	\$ 23,611.77	\$ 102,088.23	18.8%
615005 - Office Supplies	\$ 178,888.00	\$ -	\$ 66,754.41	\$ 112,133.59	37.3%
615015 - Computer Supplies	\$ 8,150.00	\$ -	\$ 3,862.21	\$ 4,287.79	47.4%

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615016 - Computer Software Subscription	\$ 409,567.00	\$ 4,064.40	\$ 83,046.13	\$ 322,456.47	20.3%
615020 - Computer Software <\$5,000	\$ 398,417.00	\$ -	\$ 123,267.63	\$ 275,149.37	30.9%
615025 - Computers & Components <\$5000	\$ 156,750.00	\$ 5.70	\$ 61,062.28	\$ 95,682.02	39.0%
615030 - Communication Equip-Noncapital	\$ 3,400.00	\$ -	\$ 299.70	\$ 3,100.30	8.8%
615035 - Small Equipment (Non-Computer)	\$ 52,770.00	\$ -	\$ 16,890.21	\$ 35,879.79	32.0%
615040 - Postage	\$ 43,400.00	\$ -	\$ 34,812.41	\$ 8,587.59	80.2%
615050 - Meals & Refreshments	\$ 28,133.00	\$ -	\$ 8,034.67	\$ 20,098.33	28.6%
615055 - Volunteer Awards	\$ 2,200.00	\$ -	\$ 15.66	\$ 2,184.34	0.7%
615065 - Credit Card Charges	\$ 27,000.00	\$ 2,000.00	\$ 10,883.16	\$ 14,116.84	40.3%
617005 - Maintenance - Office Equip	\$ 70,181.00	\$ -	\$ 31,345.40	\$ 38,835.60	44.7%
617010 - Maint - Machinery And Equip	\$ 71,435.00	\$ 9,083.72	\$ 53,275.95	\$ 9,075.33	74.6%
617015 - Maintenance - Software	\$ 263,960.00	\$ -	\$ 130,084.08	\$ 133,875.92	49.3%
617025 - Parts Purchases	\$ 8,650.00	\$ -	\$ 6,644.67	\$ 2,005.33	76.8%
617035 - Maint - Autos & Equip-Fleet	\$ 111,479.00	\$ -	\$ 59,732.46	\$ 51,746.54	53.6%
619005 - Gasoline, Diesel, Oil & Grease	\$ 64,411.00	\$ -	\$ 22,714.91	\$ 41,696.09	35.3%
619015 - Mileage Allowance	\$ 46,358.00	\$ -	\$ 10,147.82	\$ 36,210.18	21.9%
619025 - Travel & Transprtatr-Employees	\$ 82,305.00	\$ -	\$ 53,870.43	\$ 28,434.57	65.5%
619035 - Vehicle Rental Charges	\$ 15,000.00	\$ -	\$ 10,690.40	\$ 4,309.60	71.3%
619045 - Vehicle Replacement Charges	\$ 102,923.00	\$ -	\$ -	\$ 102,923.00	0.0%
621005 - Heat And Fuel	\$ 305,959.00	\$ -	\$ 127,424.65	\$ 178,534.35	41.6%
621010 - Light And Power	\$ 564,795.00	\$ -	\$ 202,379.27	\$ 362,415.73	35.8%
621015 - Water And Sewer	\$ 124,248.00	\$ -	\$ 33,684.11	\$ 90,563.89	27.1%
621020 - Telephone	\$ 73,130.00	\$ -	\$ 29,602.00	\$ 43,528.00	40.5%
621025 - Mobile Telephone	\$ 73,777.00	\$ -	\$ 19,863.56	\$ 53,913.44	26.9%
633010 - Rent - Buildings	\$ 1,065,276.00	\$ -	\$ 1,065,276.00	\$ -	100.0%
633015 - Rent - Equipment	\$ 8,360.00	\$ -	\$ 447.40	\$ 7,912.60	5.4%
633025 - Miscellaneous Rental Charges	\$ 3,500.00	\$ -	\$ 500.00	\$ 3,000.00	14.3%
639010 - Consultants Fees	\$ -	\$ -	\$ 262.50	\$ (262.50)	0.0%
639025 - Other Professional Fees	\$ 337,270.00	\$ 5,000.00	\$ 75,955.82	\$ 256,313.18	22.5%
639045 - Contracted Labor/Projects	\$ 625,348.00	\$ -	\$ 323,089.86	\$ 302,258.14	51.7%
641005 - Shop,Crew,&Deputy Small Tools	\$ 10,525.00	\$ -	\$ 5,084.34	\$ 5,440.66	48.3%
641025 - Insecticides,Herbicides&Pesti	\$ 17,000.00	\$ -	\$ 553.20	\$ 16,446.80	3.3%
643015 - Road Salt	\$ 8,000.00	\$ -	\$ 3,138.89	\$ 4,861.11	39.2%
645005 - Contract Hauling	\$ 35,724.00	\$ -	\$ 16,460.00	\$ 19,264.00	46.1%
645010 - Dumping Fees	\$ 1,500.00	\$ -	\$ 534.29	\$ 965.71	35.6%
655100 - Health Incentives	\$ -	\$ -	\$ -	\$ -	0.0%
657005 - Insurance	\$ 8,943.00	\$ -	\$ 9,752.00	\$ (809.00)	109.0%
659005 - Costs In Handling Collections	\$ 20,000.00	\$ -	\$ 5,251.81	\$ 14,748.19	26.3%
661005 - Tax Anticipation Interest	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.0%
693020 - Interfund Charges	\$ 125,300.00	\$ -	\$ 49,301.22	\$ 75,998.78	39.3%
Operating Total	\$ 14,075,699.00	\$ 103,796.82	\$ 5,962,487.16	\$ 8,009,414.02	42.4%
Capital Equipment					
679020 - Machinery And Equipment	\$ 494,745.00	\$ 106,742.75	\$ 169,437.31	\$ 218,563.94	34.2%
Capital Equipment Total	\$ 494,745.00	\$ 106,742.75	\$ 169,437.31	\$ 218,563.94	34.2%
County Overhead					
663010 - Council Overhead Cost	\$ 157,660.00	\$ -	\$ -	\$ 157,660.00	0.0%
663015 - Mayor Overhead Cost	\$ 374,363.00	\$ -	\$ -	\$ 374,363.00	0.0%
663025 - Auditor Overhead Cost	\$ 112,184.00	\$ -	\$ -	\$ 112,184.00	0.0%
663030 - District Attorney Overhead Cos	\$ 219,670.00	\$ -	\$ -	\$ 219,670.00	0.0%
663035 - Real Estate Overhead Cost	\$ 6,528.00	\$ -	\$ -	\$ 6,528.00	0.0%
663040 - Info Services Overhead Cost	\$ 227,257.00	\$ -	\$ -	\$ 227,257.00	0.0%

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663045 - Purchasing Overhead Cost	\$ 43,534.00	\$ -	\$ -	\$ 43,534.00	0.0%
663050 - Human Resources Overhead Cost	\$ 490,254.00	\$ -	\$ -	\$ 490,254.00	0.0%
663055 - Gov'T Immunity Overhead Cost	\$ 120,165.00	\$ -	\$ -	\$ 120,165.00	0.0%
663060 - Records Managmnt Overhead Cost	\$ 20,361.00	\$ -	\$ -	\$ 20,361.00	0.0%
663070 - Mayor Finance Overhead Cost	\$ 407,529.00	\$ -	\$ -	\$ 407,529.00	0.0%
County Overhead Total	\$ 2,179,505.00	\$ -	\$ -	\$ 2,179,505.00	0.0%
Other					
684020 - Principal Payments- SBITA	\$ 72,888.00	\$ -	\$ 75,453.29	\$ (2,565.29)	103.5%
687001 - Interest Expense- SBITA	\$ 8,612.00	\$ -	\$ 6,046.71	\$ 2,565.29	70.2%
501005 - Cost Of Materials Sold	\$ 19,000.00	\$ -	\$ 1,003.00	\$ 17,997.00	5.3%
Other Total	\$ 100,500.00	\$ -	\$ 82,503.00	\$ 17,997.00	82.1%
Debt Service					
770010 - OFU Transfers Out	\$ 5,603,209.00	\$ -	\$ -	\$ 5,603,209.00	0.0%
Debt Service Total	\$ 5,603,209.00	\$ -	\$ -	\$ 5,603,209.00	0.0%
Grand Total	\$ 60,730,951.00	\$ 210,539.57	\$ 21,911,184.87	\$ 38,609,224.56	36.1%

Salt Lake County Library Revenue
As of June 24th, 2024
47.95% of Year

Revenue Account	Budget	YTD Received	Remaining to be Collected	% Received
Federal Operating Grants	\$ 50,295.00	\$ 20,265.00	\$ 30,030.00	40.3%
Fee in Lieu of Taxes	\$ 2,596,165.00	\$ 1,129,506.73	\$ 1,466,658.27	43.5%
Fines & Forfeitures	\$ 484,998.00	\$ 324,279.18	\$ 160,718.82	66.9%
Interfund Revenue	\$ 285,873.00	\$ -	\$ 285,873.00	0.0%
Investment Earnings	\$ 51,776.00	\$ 434,779.10	\$ (383,003.10)	839.7%
Misc Revenue	\$ 176,500.00	\$ 63,906.84	\$ 112,593.16	36.2%
Property Taxes	\$ 57,271,374.00	\$ 3,712,911.44	\$ 53,558,462.56	6.5%
Rent and Concessions	\$ 121,000.00	\$ 64,772.55	\$ 56,227.45	53.5%
State Operating Grants	\$ 37,326.00	\$ 7,957.24	\$ 29,368.76	21.3%
Tax Increment	\$ 150,000.00	\$ 136,458.15	\$ 13,541.85	91.0%
Grand Total	\$ 61,225,307.00	\$ 5,894,836.23	\$ 55,330,470.77	9.6%

SALT LAKE COUNTY LIBRARY
CAPITAL PROJECTS 2024
Thru the month of May 31, 2024

	2023		2024		2024		Final	2023	2024	2024	Total	2023	2024	Obligations	Total	Remaining														
	Original	Budget	Budget	Budget	Expenses	Prior Year Exp											Expenses	Expenses	Encumbrances	Encumbrances	Obligations	Obligations	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		\$	1,975.00	\$	7,117.29	\$	-	\$	-	\$	293,076.25	\$	300,193.54	\$	(105,193.54)					
Heriman Light Conversion (Lights)	\$	300,000		\$ -	\$ -	\$	300,000	\$	196,572.75	\$	95,250.42	\$	-	\$	291,823.17	\$	21.00	\$	-	\$	-	\$	291,844.17	\$	8,155.83					
System Wide Xeriscaping	\$	75,000		\$ -	\$ -	\$	75,000	\$	31,189.41		\$	-	\$	31,189.41	\$	-	\$	-	\$	-	\$	31,189.41	\$	43,810.59						
Library Slurry	\$	42,000		\$ -	\$ -	\$	42,000		\$		\$	-	\$	-	\$	-	\$	37,926.03	\$	-	\$	-	\$	37,926.03	\$	4,073.97				
Library Concrete	\$	75,000		\$ -	\$ -	\$	75,000		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75,000.00						
Library Slider Doors	\$	120,000		\$ -	\$ -	\$	120,000		\$		\$	18,544.57	\$	18,544.57	\$	-	\$	18,778.54	\$	-	\$	-	\$	37,323.11	\$	82,676.89				
Library Security	\$	60,000		\$ -	\$ -	\$	60,000		\$		\$	39,516.00	\$	39,516.00	\$	-	\$	-	\$	-	\$	-	\$	39,516.00	\$	20,484.00				
Library Carpet	\$	360,000		\$ -	\$ -	\$	360,000		\$		\$	89,380.21	\$	89,380.21	\$	-	\$	111,598.55	\$	-	\$	-	\$	200,978.76	\$	159,021.24				
Library Overlay BCR	\$	200,000		\$ -	\$ -	\$	200,000		\$		\$	-	\$	-	\$	-	\$	192,775.58	\$	-	\$	-	\$	192,775.58	\$	7,224.42				
Library Remodel Magna Restroom	\$	140,000		\$ -	\$ -	\$	140,000		\$		\$	2,668.76	\$	2,668.76	\$	-	\$	11,650.00	\$	-	\$	-	\$	14,318.76	\$	125,681.24				
Library Lighting Upgrade	\$	500,000		\$ -	\$ -	\$	500,000		\$		\$	45,147.91	\$	45,147.91	\$	-	\$	235,356.36	\$	-	\$	-	\$	280,504.27	\$	219,495.73				
Library Taylorsville Front Entrance	\$	25,000		\$ -	\$ -	\$	25,000		\$		\$	1,100.00	\$	1,100.00	\$	-	\$	15,175.00	\$	-	\$	-	\$	16,275.00	\$	8,725.00				
Library Xeriscape system wide	\$	50,000		\$ -	\$ -	\$	50,000		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000.00				
Library Sorter Replacment - SJO	\$	200,000		\$ -	\$ -	\$	200,000		\$		\$	-	\$	-	\$	-	\$	147,630.00	\$	-	\$	-	\$	147,630.00	\$	52,370.00				
Indirect Costs											\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
TOTAL	\$	2,390,500	\$	125,000	\$	-	\$	-	\$	2,515,500	\$	235,789.45	\$	95,250.42	\$	200,482.45	\$	531,522.32	\$		\$	13,441.00	\$	770,890.06	\$	324,650	\$	1,640,503.27	\$	874,996.73
Per Peoplesoft as of 5/31/2024									\$	95,250.42	\$	200,482.45		\$	13,441.00	\$	770,890.06													
Differences									\$	-	\$	-		\$	-	\$	-													
Rebudgets from 2023																														
Funds encumbered in 2023 to finish project																														
New 2024 Projects																														