

WASATCH COUNTY LIBRARY  
BUDGET WORKSHEET FOR 2025

**HANDOUT #4c**

LIBRARY FUND		2022	2023	2024	2025
Account Number	Account Title	APPROVED	APPROVED	APPROVED	APPROVED
<b>TAXES</b>					
72-3110-000-000	GEN. PROP. TAXES-CURRENT	1,205,979.00	1,305,979	1,841,386	2,241,386
72-3120-000-000	PRIOR YEARS TAXES-DEL.	48,169.00	48,169	63,169	83,169
72-3120-300-000	TAX REFUNDS	-593.00	-593	-4,593	(6,593)
72-3180-000-000	FEE IN LIEU	38,516.00	38,516	38,516	38,516
72-3190-000-000	INTEREST & PENALTY	7,369.00	7,369	5,369	5,369
<b>Total TAXES:</b>		<b>1,299,440.00</b>	<b>1,399,440</b>	<b>1,943,847</b>	<b>2,361,847</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
72-3319-000-000	Federal Grants	3700.00	3,700	3,700	3,700
72-3340-000-000	STATE OF UTAH-MISC GRANTS	0.00	0	0	-
72-3341-000-000	COMMUNITY LIBRARY ENHANCEMEN	8,200.00	8,200	8,200	8,200
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>11,900.00</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>
<b>CHARGES FOR SERVICE</b>					
72-3490-000-000	COPY FEES	500.00	500	500	500
72-3491-000-000	OTHER FEES	200.00	200	0	-
72-3494-000-000	FINES	0.00	0	0	-
<b>Total CHARGES FOR SERVICE:</b>		<b>700.00</b>	<b>700</b>	<b>500</b>	<b>500</b>
<b>MISCELLANEOUS REVENUE</b>					
72-3610-000-000	INTEREST EARNINGS	8,500.00	8,500	8,500	35,500
<b>Total MISCELLANEOUS REVENUE:</b>		<b>8,500.00</b>	<b>8,500</b>	<b>8,500</b>	<b>35,500</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
72-3800-010-000	TRANSFER FROM FUND 10 (GENERAL FUND)	0.00	68,418	-	-
72-3830-000-000	CONTRIB FROM: FRIENDS OF LIBRARY	0.00	-	-	-
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	500.00	500	500	500
72-3890-000-000	BEG FND BAL TO BE APPROPRIATED	11,135.16	-	120,000	-
NEW	NEW: 4610 BUILDINGS				-
41-3832-000-000	TRANSFER FROM LIBRARY FUND 72	0.00	100,000	-	-
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>11,635.16</b>	<b>100,500</b>	<b>120,500</b>	<b>500</b>
<b>LIBRARY FUND Revenue Total:</b>		<b>1,332,175.16</b>	<b>1,521,040</b>	<b>2,085,247</b>	<b>2,410,247</b>

WASATCH COUNTY LIBRARY  
BUDGET WORKSHEET FOR 2025

**HANDOUT #4c**  
**continued**

Account Number	Account Title	2022 APPROVED	2023 APPROVED	2024 APPROVED	2025 APPROVED
72-4580-110-000	PERMANENT EMPLOYEES	552,963.14	618,656	806,948	
72-4580-116-000	SALARIES & WAGES				873,976
72-4580-117-000	LUMP SUM PAY-OUT				5,524
72-4580-118-000	OVERTIME WAGES				4,463
72-4580-124-000	LANGUAGE SKILL PAY				3,120
72-4580-110-100	COST OF LIVING INCREASES	0.00	38,181		
72-4580-130-000	EMPLOYEE BENEFITS	240,110.29	272,920	325,942	
72-4580-132-000	URS PAYMENT CONTRIBUTION				129,395
72-4580-133-000	MEDICAL PLAN				163,788
72-4580-134-000	EMPLOYEE 401K MATCH				17,742
72-4580-135-000	FICA & MEDICARE				67,862
72-4580-137-000	WORKERS COMPENSATION				6,210
72-4580-138-000	EMPLOYEE RECOGNITION				2,700
72-4580-210-000	MEMBERSHIP	1,600.00	1,600	1,600	2,154
72-4580-210-100	BOOKS	75,000.00	75,000	75,000	75,000
72-4580-210-200	MAGAZINES	1,800.00	1,800	1,800	1,700
72-4580-210-300	AUDIO	16,000.00	8,000	8,000	1,500
72-4580-210-400	VIDEO	16,000.00	8,000	8,000	7,000
72-4580-210-500	DIGITAL RESOURCES	16,000.00	25,600	35,600	42,000
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	2,000.00	1,999	1,999	4,000
72-4580-230-000	TRAINING & TRAVEL	17,500.00	17,500	21,500	27,000
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	10,000.00	12,400	12,400	15,000
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAIN	20,000.00	20,000	23,000	23,000
72-4580-251-000	*INFORMATION SYSTEM MAINENANCE	12,987.80	18,820	73,098	86,136
72-4580-252-000	OPERATING LEASE	8,700.00	8,700	8,700	6,000
72-4580-254-000	FOOD				1,000
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	22,000.00	22,270	22,270	35,000
72-4580-270-000	UTILITIES	40,000.00	65,230	68,668	68,668
72-4580-280-000	TELEPHONE	3,100.00	3,100	3,100	3,600
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	11,500.00	11,500	11,500	14,000
72-4580-310-000	PROFESSIONAL & TECHNICAL	250.00	250	250	-
72-4580-314-000	*COMPUTER REPLACEMENT	66,463.93	33,906	71,065	65,685
72-4580-315-000	*Information System Services	159,000.00	180,826	358,106	378,686
72-4580-470-000	EVENTS	8,000.00	12,000	12,000	24,000
72-4580-481-000	Community Library Enhancement	8,200.00	8,200	8,200	8,000
72-4580-482-000	LSTA GRANT	0.00	0	3,500	36,759
72-4580-510-000	INSURANCE	23,000.00	23,000	23,000	25,369
72-4580-620-000	MISCELLANEOUS SERVICES	0.00	-	-	-
72-4580-720-000	BUILDING AND IMPROVEMENTS	0.00	-	-	-
<b>Total for LIBRARY:</b>		<b>1,332,175.16</b>	<b>1,489,458</b>	<b>1,985,247</b>	<b>2,226,036</b>

**LIBRARY FUND**

72-4800-141-000	TRANSFER TO FUND 41 (LIBRARY FACILITY MAINTENANCE FUND)			100,000	150,000
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**APPROPRIATIONS AND SURPLUS**

72-4880-100-000	APPROP INCREASE IN FUND BALANCE	0.00	-	-	34,211
72-4880-960-000	UNAPPROPRIATED SURPLUS	0.00	-	-	-
Total APPROPRIATIONS AND SURPLUS:		0.00	-	-	34,211
LIBRARY FUND Revenue Total:		1,332,175.16	1,521,040	2,085,247	2,410,247
LIBRARY FUND Expenditure Total:		1,332,175.16	1,489,458	1,985,247	2,410,247
Total LIBRARY FUND		0.00	31,582	100,000	0
Grand Totals:		0.00	31,582	100,000	0