

UINTAH COUNTY GOVERNMENT

Budget Summary

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-41,631.30	-40,152.13	-1,441,000.00	-1,400,847.87	2.79%
3120-100 LIBRARY TAX-DELINQU.	-5,767.72	-20,145.66	-14,000.00	6,145.66	143.90%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-7,415.45	-37,073.29	-91,800.00	-54,726.71	40.38%
3190-100 PEN & INT DEL TAX	-259.74	-916.83	-1,000.00	-83.17	91.68%
3313-0 REVITALIZATION FUNDS	0.00	0.00	0.00	0.00	--
3319-377 ARPA GRANT	0.00	0.00	0.00	0.00	--
3343-0 ARTS CLASS GRANTS	0.00	0.00	0.00	0.00	--
3345-335 CLEF GRANT	0.00	-9,949.00	-11,000.00	-1,051.00	90.45%
3346-0 WFS / WIA PROGRAM	0.00	0.00	0.00	0.00	--
3346-334 CUWP - EDUCATION GRANT	0.00	0.00	0.00	0.00	--
3346-335 CREATIVE AGING GRANT	0.00	-1,950.30	0.00	1,950.30	--
3346-338 U SERVE UTAH GRANT	0.00	0.00	0.00	0.00	--
3346-340 USL YA GRANT	0.00	0.00	0.00	0.00	--
3348-0 USHRAB GRANT	0.00	0.00	0.00	0.00	--
3349-0 LSTA GRANT	0.00	0.00	0.00	0.00	--
3349-168 UEN GRANT	0.00	0.00	0.00	0.00	--
3512-100 REPLACEMENT FEES	-335.63	-1,507.52	-3,500.00	-1,992.48	43.07%
3512-220 PHOTO COPY - LIBR...	-531.95	-5,096.60	-6,500.00	-1,403.40	78.41%
3512-230 FAX CHARGES	-7.00	-79.00	-500.00	-421.00	15.80%
3512-240 SALE OF USED MEDIA	-56.40	-672.24	-1,200.00	-527.76	56.02%
3512-250 MEMBERSHIPS	-36.00	-36.00	0.00	36.00	--
3512-260 ROOM RESERVATIONS	0.00	0.00	0.00	0.00	--
3512-300 PROMOTIONAL INVENTORY	-15.88	-15.88	0.00	15.88	--
3512-500 CREDIT CARD FEES	-6.00	-298.00	-600.00	-302.00	49.67%
3610-0 INTEREST EARNINGS	0.00	-2,721.92	-30,000.00	-27,278.08	9.07%
3620-200 P CARD REBATE	0.00	0.00	0.00	0.00	--
3620-599 TRT - TAX REFUND	0.00	0.00	0.00	0.00	--
3630-0 OTHER MISC. INCOME	0.00	-383.50	-1,000.00	-616.50	38.35%
3640-0 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	--
3830-0 LIBRARY BOARD FUN...	0.00	0.00	0.00	0.00	--
3870-0 PRIVATE DONATIONS	0.00	0.00	-1,200.00	-1,200.00	0.00%
3870-110 DONATIONS - ADULT...	0.00	0.00	-500.00	-500.00	0.00%
3870-120 DONATIONS - CHILD...	-44.00	-571.00	-1,000.00	-429.00	57.10%
3870-130 DONATIONS - TEEN...	0.00	0.00	0.00	0.00	--
3870-320 DONATIONS - GOOGLE	0.00	0.00	0.00	0.00	--
3870-322 DONATIONS - KUED	0.00	0.00	0.00	0.00	--
3890-0 LIBRARY FUND BALANCE	0.00	0.00	-596,200.00	-596,200.00	0.00%

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Total	-56,107.07	-121,568.87	-2,201,000.00	-2,079,431.13	5.52%
50.00% of Year Expired					