

UINTAH COUNTY GOVERNMENT

Budget Summary for October 2025

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-12,191.92	-68,971.26	-1,520,000.00	-1,451,028.74	4.54%
3120-100 LIBRARY TAX-DELINQU.	-2,779.25	-27,271.43	-14,000.00	13,271.43	194.80%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-7,317.44	-75,296.28	-91,800.00	-16,503.72	82.02%
3190-100 PEN & INT DEL TAX	-107.00	-1,431.06	-1,000.00	431.06	143.11%
3313-0 REVITALIZATION FUNDS	0.00	0.00	0.00	0.00	--
3319-377 ARPA GRANT	0.00	0.00	0.00	0.00	--
3345-335 CLEF GRANT	0.00	-11,054.00	-11,000.00	54.00	100.49%
3346-335 CREATIVE AGING GRANT	0.00	-2,167.00	0.00	2,167.00	--
3349-0 LSTA GRANT	-4,968.76	-4,968.76	-5,000.00	-31.24	99.38%
3349-168 UEN GRANT	0.00	0.00	0.00	0.00	--
3512-100 REPLACEMENT FEES	-171.94	-2,370.37	-3,500.00	-1,129.63	67.72%
3512-220 PHOTO COPY - LIBR...	-754.30	-7,495.75	-6,500.00	995.75	115.32%
3512-230 FAX CHARGES	-42.00	-185.00	-500.00	-315.00	37.00%
3512-240 SALE OF USED MEDIA	-31.70	-863.54	-1,200.00	-336.46	71.96%
3512-250 MEMBERSHIPS	0.00	-120.00	0.00	120.00	--
3512-260 ROOM RESERVATIONS	0.00	-25.98	0.00	25.98	--
3512-300 PROMOTIONAL INVENTORY	-2.80	-27.08	0.00	27.08	--
3512-500 CREDIT CARD FEES	0.00	-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	-500.00	-883.50	-1,000.00	-116.50	88.35%
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	-2,000.00	-2,500.00	-500.00	80.00%
3870-120 DONATIONS - CHILD...	0.00	-634.50	-1,000.00	-365.50	63.45%
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	-517,200.00	-517,200.00	0.00%
Total	-28,867.11	-208,785.43	-2,208,000.00	-1,999,214.57	9.46%

83.33% of Year Expired

Fund Summary

Fund Revenue Totals	N/A	-28,867.11	-208,785.43	-2,208,000.00	-1,999,214.57	9.46%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%

UINTAH COUNTY GOVERNMENT

Budget Summary

for October 2025

-28,867.11	-208,785.43	-2,208,000.00	-1,999,214.57	9.46%
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UINTAH COUNTY GOVERNMENT

Budget Summary for October 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4582 REGIONAL HISTORY CENTER						
-110 SALARIES	0.00	16,502.40	141,451.55	169,600.00	28,148.45	83.40%
-125 P/R TAXES	0.00	1,211.01	10,419.04	15,300.00	4,880.96	68.10%
-130 BENEFITS	0.00	6,365.76	55,957.81	81,400.00	25,442.19	68.74%
-210 PERIODICALS & NEWSPAPERS	0.00	30.00	470.74	600.00	129.26	78.46%
-215 PUBLICATIONS	0.00	0.00	44.73	0.00	-44.73	--
-220 SUBSCRIPTIONS & MEMBE...	0.00	0.00	0.00	0.00	0.00	--
-230 TRAVEL	0.00	0.00	154.65	300.00	145.35	51.55%
-240 OFFICE EXPENSE & SUPPLIES	0.00	392.59	528.10	0.00	-528.10	--
-245 POSTAGE	0.00	16.65	16.65	600.00	583.35	2.78%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	--
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	--
-290 TELEPHONE/INTERNET	0.00	125.96	1,133.64	1,500.00	366.36	75.58%
-292 CELL PHONE	0.00	0.00	0.00	0.00	0.00	--
-310 1/2 RHC/WHM CONSULTANT	0.00	0.00	0.00	0.00	0.00	--
-334 USHRAB GRANT	0.00	0.00	0.00	0.00	0.00	--
-455 DIGITIZATION PROJECT	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	0.00	0.00	900.00	900.00	0.00%
-599 TRT - TAX	0.00	0.00	0.00	0.00	0.00	--
-610 NON-PRINT MATERIALS	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	--
Total	0.00	24,644.37	210,176.91	270,200.00	60,023.09	77.79%

83.33% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary for October 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4580 UINTAH COUNTY LIBRARY						
-110 SALARIES	0.00	98,325.21	656,161.98	904,800.00	248,638.02	72.52%
-125 P/R TAXES	0.00	7,336.06	49,485.77	81,400.00	31,914.23	60.79%
-130 BENEFITS	0.00	32,358.56	242,643.53	271,400.00	28,756.47	89.40%
-210 PERIODICALS & NEWSPAPERS	0.00	34.00	2,813.27	4,000.00	1,186.73	70.33%
-215 PUBLICATIONS	0.00	6,935.74	52,534.55	62,000.00	9,465.45	84.73%
-230 TRAVEL	0.00	61.80	9,711.85	10,000.00	288.15	97.12%
-231 EDUCATION & TRAINING	0.00	2,695.14	8,035.68	7,000.00	-1,035.68	114.80%
-240 OFFICE EXPENSE & SUPPLIES	0.00	2,918.31	10,412.16	12,000.00	1,587.84	86.77%
-245 POSTAGE	0.00	0.00	361.59	3,500.00	3,138.41	10.33%
-250 EQUIP SUPPLIES & MAINT	1,660.00	0.00	8,909.57	13,000.00	2,430.43	81.30%
-251 LIBRARY CATALOG SUPP...	0.00	0.00	26,315.70	26,000.00	-315.70	101.21%
-260 NON-CAPITALIZED EQUIPMENT	0.00	1,069.46	4,459.09	6,000.00	1,540.91	74.32%
-270 BLDG & GRNDS SUPPLIES...	4,744.09	7,857.16	69,522.15	72,000.00	-2,266.24	103.15%
-271 ELEVATOR MAINTENANCE	0.00	432.00	2,236.16	6,800.00	4,563.84	32.88%
-272 FACILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	--
-273 RFID EQUIPMENT MAINT.	0.00	7,654.46	7,654.46	20,000.00	12,345.54	38.27%
-280 UTILITIES	0.00	6,895.84	58,690.28	70,000.00	11,309.72	83.84%
-290 TELEPHONE/INTERNET	0.00	1,371.34	7,980.18	12,500.00	4,519.82	63.84%
-292 CELL PHONE	0.00	120.00	1,200.00	1,500.00	300.00	80.00%
-294 UEN INTERNET	0.00	0.00	0.00	0.00	0.00	--
-295 E-MAIL SERVICES	0.00	0.00	3,636.88	4,500.00	863.12	80.82%
-320 DONATION - GOOGLE	0.00	0.00	0.00	0.00	0.00	--
-330 COMMUNITY SERVICES	0.00	1,012.04	3,309.70	9,000.00	5,690.30	36.77%
-331 TEEN SERVICES	0.00	147.78	1,373.18	5,000.00	3,626.82	27.46%
-332 CHILDREN'S SERVICES	0.00	1,762.74	5,172.10	7,000.00	1,827.90	73.89%
-333 SUMMER READING	0.00	0.00	6,583.13	6,500.00	-83.13	101.28%
-334 CUWP - EDUCATION GRANT	0.00	0.00	111.12	0.00	-111.12	--
-335 CLEF GRANT	0.00	11,000.00	11,000.00	11,000.00	0.00	100.00%
-336 BOOK MOBILE	0.00	0.00	4,546.11	14,000.00	9,453.89	32.47%
-338 ART CLASS GRANT	0.00	0.00	1,627.00	0.00	-1,627.00	--
-342 L.S.T.A. GRANT	0.00	0.00	4,968.76	5,000.00	31.24	99.38%
-350 INTERNET & DATA BASE	0.00	0.00	2,882.58	18,000.00	15,117.42	16.01%
-377 ARPA GRANT	0.00	0.00	559.81	0.00	-559.81	--
-450 LIBRARY CARD/BARCODE	0.00	0.00	0.00	0.00	0.00	--
-490 FUEL, GAS, OIL & REPAIRS	0.00	262.10	1,898.53	2,000.00	101.47	94.93%
-520 RECOVERY SERVICES	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	1,615.36	4,696.56	9,000.00	4,303.44	52.18%
-599 TRT - TAX	0.00	0.00	339.86	0.00	-339.86	--

UINTAH COUNTY GOVERNMENT

Budget Summary

for October 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
-610 AUDIO BOOKS	0.00	161.58	5,303.81	12,000.00	6,696.19	44.20%
-611 DVD/MUSIC	0.00	1,627.82	14,280.02	20,000.00	5,719.98	71.40%
-612 EBOOKS/ECONTENT	0.00	6,977.03	29,689.63	50,000.00	20,310.37	59.38%
-640 PROMOTIONAL INVENTORY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
-650 STAFF UNIFORMS/IDENTIFICA	0.00	0.00	182.14	1,100.00	917.86	16.56%
-690 ANADARKO REFUND	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	25,227.81	37,971.81	46,000.00	8,028.19	82.55%
-745 CAPITAL OUTLAY	1,750.00	6,750.00	6,750.00	124,000.00	115,500.00	6.85%
Total	8,154.09	232,609.34	1,366,010.70	1,929,000.00	554,835.21	71.24%

83.33% of Year Expired

Uintah County
Detailed General Ledger Report 2025
for Period 10/1/2025 to 10/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3000 0 - LIBRARY REVENUE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3110 0 - LIBRARY TAX</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3110 100 - LIBRARY TAX-CURRENT</u>									
October									Beginning Balance: (56,779.34)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS AUG-25	(998.59)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS FEB-25	(4,473.17)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	ASO COLLECTIONS SEP-25	(70.02)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS APR-25	(629.14)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS JUL-25	(961.85)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS MAR-25	(1,058.32)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS JUN-25	(863.88)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS MAY-25	(952.83)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS SEP-25	(2,184.12)
Total:									(12,191.92)
Ending Balance:									(68,971.26)
<u>20 3120 100 - LIBRARY TAX-DELINQU.</u>									
October									Beginning Balance: (24,492.18)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	MVA COLLECTIONS SEP-25	(23.41)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	RDMP COLLECTIONS SEP-25	(2,007.08)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	REFUNDS 0	38.06
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS MAR-25	(17.62)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS APR-25	(250.88)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	CURR COLLECTIONS FEB-25	(518.32)
Total:									(2,779.25)
Ending Balance:									(27,271.43)
<u>20 3125 0 - JUDGEMENT LEVY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3170 0 - REG VEH/ FEE-IN-LIEU</u>									
October									Beginning Balance: (67,978.84)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	MVA COLLECTIONS SEP-25	(7,317.44)
Total:									(7,317.44)
Ending Balance:									(75,296.28)
<u>20 3190 100 - PEN & INT DEL TAX</u>									
October									Beginning Balance: (1,324.06)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	ASO COLLECTIONS SEP-25	(9.19)
0	10/14/25	DB	233338				UINTAH COUNTY TREASURER	RDMP COLLECTIONS SEP-25	(97.81)

Uintah County
Detailed General Ledger Report 2025

for Period 10/1/2025 to 10/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Total: (107.00)
									Ending Balance: (1,431.06)
<u>20 3300 0 - INTERGOV. REVENUE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3313 0 - REVITALIZATION FUNDS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3319 377 - ARPA GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3345 335 - CLEF GRANT</u>									
									Beginning Balance: (11,054.00)
									Ending Balance: (11,054.00)
<u>20 3346 335 - CREATIVE AGING GRANT</u>									
									Beginning Balance: (2,167.00)
									Ending Balance: (2,167.00)
<u>20 3349 0 - LSTA GRANT</u>									
October									Beginning Balance: 0.00
10/10/25		J057					RECODE DB#233309		(4,968.76)
									Total: (4,968.76)
									Ending Balance: (4,968.76)
<u>20 3349 168 - UEN GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3512 0 - LIBRARY FEES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3512 100 - REPLACEMENT FEES</u>									
October									Beginning Balance: (2,198.43)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(46.00)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.35)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(51.95)

Uintah County

Detailed General Ledger Report 2025

for Period 10/1/2025 to 10/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	10/10/25	DB	233308					COUNTER SALE	(5.00)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.55)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.70)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.95)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.10)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.95)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.39)
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.00)
									Total: (171.94)
									Ending Balance: (2,370.37)

20 3512 220 - PHOTO COPY - LIBRARY MATE

October									Beginning Balance: (6,741.45)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.10)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.15)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.95)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.85)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.65)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.50)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(25.30)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.80)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(67.55)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.10)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.20)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.45)
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.00)
0	10/10/25	DB	233308					COUNTER SALE	(13.65)
0	10/10/25	DB	233308					COUNTER SALE	(11.40)
0	10/10/25	DB	233308					COUNTER SALE	(35.80)
0	10/10/25	DB	233308					COUNTER SALE	(26.30)
0	10/10/25	DB	233308					COUNTER SALE	(1.70)
0	10/10/25	DB	233308					COUNTER SALE	(17.00)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(29.00)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.60)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(34.95)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.20)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(13.80)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.15)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.50)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.50)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.00)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.25)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(32.75)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.00)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(28.20)

Uintah County

Detailed General Ledger Report 2025

for Period 10/1/2025 to 10/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(46.35)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.20)
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(26.05)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(19.55)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.70)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(33.35)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.05)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.00)
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.10)
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.80)
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(39.05)
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.75)
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.00)

Total: (754.30)

Ending Balance: (7,495.75)

20 3512 230 - FAX CHARGES

October									Beginning Balance:	(143.00)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(18.00)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.00)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)	
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.00)	
									Total:	(42.00)
									Ending Balance:	(185.00)

20 3512 240 - SALE OF USED MEDIA

October									Beginning Balance:	(831.84)
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)	
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)	
0	10/01/25	DB	233197				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)	
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)	
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)	
0	10/06/25	DB	233252				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)	
0	10/10/25	DB	233308					COUNTER SALE	(2.00)	
0	10/10/25	DB	233308					COUNTER SALE	(2.00)	
0	10/10/25	DB	233308					COUNTER SALE	(1.00)	
0	10/10/25	DB	233308					COUNTER SALE	(1.00)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.20)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.10)	
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)	
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)	
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.50)	
0	10/23/25	DB	233439				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.60)	

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount	
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.10)	
0	10/28/25	DB	233490				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)	
0	10/31/25	DB	233526				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)	
Total:									(31.70)	
Ending Balance:									(863.54)	
<u>20 3512 250 - MEMBERSHIPS</u>										
Beginning Balance:									(120.00)	
Ending Balance:									(120.00)	
<u>20 3512 260 - ROOM RESERVATIONS</u>										
Beginning Balance:									(25.98)	
Ending Balance:									(25.98)	
<u>20 3512 300 - PROMOTIONAL INVENTORY</u>										
October									Beginning Balance:	(24.28)
0	10/17/25	DB	233376				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)	
Total:									(2.80)	
Ending Balance:									(27.08)	
<u>20 3512 500 - CREDIT CARD FEES</u>										
Beginning Balance:									(298.00)	
Ending Balance:									(298.00)	
<u>20 3600 0 - MISC. REVENUE</u>										
Beginning Balance:									0.00	
Ending Balance:									0.00	
<u>20 3610 0 - INTEREST EARNINGS</u>										
Beginning Balance:									(2,721.92)	
Ending Balance:									(2,721.92)	
<u>20 3620 200 - P CARD REBATE</u>										
Beginning Balance:									0.00	
Ending Balance:									0.00	
<u>20 3620 599 - TRT - TAX REFUND</u>										
Beginning Balance:									0.00	
Ending Balance:									0.00	
<u>20 3630 0 - OTHER MISC. INCOME</u>										
October									Beginning Balance:	(383.50)
	10/10/25	J057					RECODE DB#233309		4,968.76	
0	10/10/25	DB	233309				UINTAH COUNTY LIBRARY	TECH GRANT	(4,968.76)	
0	10/17/25	DB	233377				ADAM BOWES	REIMBURSE - ADAN BOWES - AB...	(500.00)	
Total:									(500.00)	

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: (883.50)
<u>20 3640 0 - SALE OF FIXED ASSETS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3800 0 - CONTRIBUTIONS & TRANS.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3830 0 - LIBRARY BOARD FUND CONTR.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 0 - PRIVATE DONATIONS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 110 - DONATIONS - ADULT SERVICE</u>									
									Beginning Balance: (2,000.00)
									Ending Balance: (2,000.00)
<u>20 3870 120 - DONATIONS - CHILDREN SERV</u>									
									Beginning Balance: (634.50)
									Ending Balance: (634.50)
<u>20 3870 130 - DONATIONS - TEEN SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 320 - DONATIONS - GOOGLE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 322 - DONATIONS - KUED</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3890 0 - LIBRARY FUND BALANCE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3000 0 - RHC TRUST REVENUES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 210 - FINES/DAMAGED/LOST</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 230 - SALE OF C/D PHOTOS</u>									
Beginning Balance:									(5.00)
Ending Balance:									(5.00)
<u>72 3512 240 - COPIES/MAIN LIBRARY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 245 - COPIES/LOCAL HISTORY</u>									
Beginning Balance:									(32.90)
Ending Balance:									(32.90)
<u>72 3512 248 - PUBLICATIONS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 300 - OTJ PUBLICATIONS</u>									
Beginning Balance:									(3,678.27)
	October								
	10/15/25	DB	233345				REGIONAL HISTORY CENTER	COUNTER SALE	(54.00)
	10/15/25	DB	233345				REGIONAL HISTORY CENTER	COUNTER SALE	(20.00)
	10/16/25	DB	233357				REGIONAL HISTORY CENTER	COUNTER SALE	(37.00)
	10/16/25	DB	233357				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
0	10/20/25	DB	233391				WELLS FARGO	ARCADIA PUBLISHING	(160.68)
	10/23/25	DB	233426				REGIONAL HISTORY CENTER	COUNTER SALE	(24.00)
	10/23/25	DB	233426				REGIONAL HISTORY CENTER	COUNTER SALE	(1.00)
	10/29/25	DB	233492				REGIONAL HISTORY CENTER	COUNTER SALE	(20.00)
	10/29/25	DB	233492				REGIONAL HISTORY CENTER	COUNTER SALE	(21.00)
	10/29/25	DB	233492				REGIONAL HISTORY CENTER	COUNTER SALE	(41.00)
Total:									(408.68)
Ending Balance:									(4,086.95)
<u>72 3512 500 - OTHER RHC FEES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3512 610 - PHOTO/LOCAL HISTORY</u>									
									Beginning Balance: (3.00)
									Ending Balance: (3.00)
<u>72 3512 620 - SHIPPING FEES</u>									
									Beginning Balance: (30.13)
									Ending Balance: (30.13)
<u>72 3512 630 - DONATIONS</u>									
									Beginning Balance: (527.30)
									Ending Balance: (527.30)
<u>72 3610 0 - INTEREST EARNING</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3890 0 - SURPLUS FUND APPROP.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 110 - SALARIES</u>									
October								Beginning Balance:	124,949.15
0	10/03/25	PRCK					TOTAL GROSS 20		5,400.80
0	10/17/25	PRCK					TOTAL GROSS 21		5,700.80
0	10/31/25	PRCK					TOTAL GROSS 22		5,400.80
								Total:	16,502.40
								Ending Balance:	141,451.55
<u>20 4582 125 - P/R TAXES</u>									
October								Beginning Balance:	9,208.03
0	10/03/25	PRCK					FICA MATCH 20		387.45
0	10/17/25	PRCK					FICA MATCH 21		436.11
0	10/31/25	PRCK					FICA MATCH 22		387.45
								Total:	1,211.01
								Ending Balance:	10,419.04
<u>20 4582 130 - BENEFITS</u>									
October								Beginning Balance:	49,592.05
0	10/03/25	PRCK					BENEFITS 20		2,720.11
0	10/17/25	PRCK					BENEFITS 21		925.54
0	10/31/25	PRCK					BENEFITS 22		2,720.11
								Total:	6,365.76
								Ending Balance:	55,957.81
<u>20 4582 210 - PERIODICALS & NEWSPAPERS</u>									
October								Beginning Balance:	440.74
0	10/16/25	APCK	401409			10/07/25	U.S.BANK	ACCT# 9871 FULLER	30.00
								Total:	30.00
								Ending Balance:	470.74
<u>20 4582 215 - PUBLICATIONS</u>									
								Beginning Balance:	44.73
								Ending Balance:	44.73
<u>20 4582 220 - SUBSCRIPTIONS & MEMBERSHIPS</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4582 230 - TRAVEL</u>									
								Beginning Balance:	154.65
								Ending Balance:	154.65
<u>20 4582 240 - OFFICE EXPENSE & SUPPLIES</u>									
October								Beginning Balance:	135.51
0	10/16/25	APCK	401409			10/07/25	U.S.BANK	ACCT# 9871 KELLY	16.03
0	10/16/25	APCK	401409			10/07/25	U.S.BANK	ACCT# 9871 ENGLAND	376.56
								Total:	392.59

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: 528.10
<u>20 4582 245 - POSTAGE</u>									
October									Beginning Balance: 0.00
0	10/16/25	APCK	401409			10/07/25	U.S.BANK	ACCT# 9871 FULLER	16.65
									Total: 16.65
									Ending Balance: 16.65
<u>20 4582 250 - EQUIP SUPPLIES & MAINT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 260 - NON-CAPITALIZED EQUIPMENT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 290 - TELEPHONE/INTERNET</u>									
October									Beginning Balance: 1,007.68
0	10/09/25	APCK	401286			10/06/25	UINTAH COUNTY TELECOMMUNICA...	SEPTEMBER TELECOM 2025	125.96
									Total: 125.96
									Ending Balance: 1,133.64
<u>20 4582 292 - CELL PHONE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 310 - 1/2 RHC/WHM CONSULTANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 334 - USHRAB GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 455 - DIGITIZATION PROJECT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 570 - ADVERTISING</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 599 - TRT - TAX</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 610 - NON-PRINT MATERIALS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 740 - EQUIPMENT PURCHASES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00