

Uintah County Balance Sheet

as of 12/31/2025

Fund: 20 LIBRARY

******* ASSETS *******

20	1111	0	CASH IN BANK	2,302,694.94	
20	1130	0	CASH - MONEY DRAWER	450.00	
				TOTAL ASSETS	2,303,144.94

******* LIABILITIES *******

20	2111	0	WARRANTS OUTSTANDING	(32,360.91)	
20	2210	0	SALES TAX PAYABLE	(1.59)	
20	2221	0	FICA-WITHHELD	(2,617.27)	
20	2221	100	FICA - MATCHING	(2,617.27)	
20	2222	0	FED INCOME TAX W/H	(2,565.80)	
20	2236	0	COUNTY INS - EMPLOYE	(1,284.46)	
20	2236	100	COUNTY INS - MATCH	(15,269.84)	
20	2236	200	GROUP TERM LIFE INS.	(13.63)	
20	2240	0	GUARDIAN INSURANCE	(48.74)	
20	2951	0	FUND BALANCE-UNAPP.	(2,974,934.07)	
				TOTAL LIABILITIES	(3,031,713.58)

******* FUND BUDGET BALANCES *******

REVENUE BUDGETED.....	(2,208,000.00)	
TOTAL REVENUES.....		(1,177,930.52)
EXPENDITURES BUDGETED.....	2,208,000.00	
TOTAL EXPENDITURES.....		1,906,499.16
TOTAL DEBITS.....		4,209,644.10
TOTAL CREDITS.....		(4,209,644.10)
EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2025

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-990,200.32	-1,074,313.36	-1,520,000.00	-445,686.64	70.68%
3120-100 LIBRARY TAX-DELINQU.	52,121.21	24,330.19	-14,000.00	-38,330.19	-173.79%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-4,382.47	-86,116.45	-91,800.00	-5,683.55	93.81%
3190-100 PEN & INT DEL TAX	-127.40	-1,602.41	-1,000.00	602.41	160.24%
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	-2,169.00	-4,336.00	0.00	4,336.00	--
3349-0 LSTA GRANT	0.00	-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	-209.15	-2,632.11	-3,500.00	-867.89	75.20%
3512-220 PHOTO COPY - LIBR...	-882.54	-8,825.79	-6,500.00	2,325.79	135.78%
3512-230 FAX CHARGES	-2.00	-187.00	-500.00	-313.00	37.40%
3512-240 SALE OF USED MEDIA	-31.60	-923.74	-1,200.00	-276.26	76.98%
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	-11.21	-46.69	0.00	46.69	--
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	0.00	-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...	-70.50	-1,205.00	-1,000.00	205.00	120.50%
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	-945,964.98	-1,177,930.52	-2,208,000.00	-1,030,069.48	53.35%

100.00% of Year Expired

Fund Summary

Fund Revenue Totals	N/A	-945,964.98	-1,177,930.52	-2,208,000.00	-1,030,069.48	53.35%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2025

-945,964.98	-1,177,930.52	-2,208,000.00	-1,030,069.48	53.35%
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Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

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>									
December									Beginning Balance: (84,113.04)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	CURR COLLECTIONS NOV-25	(989,640.17)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	ASO COLLECTIONS NOV-25	(409.09)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	041180035 2025	97.55
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	060620052 2025	15.45
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	050690007 2025	243.03
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	050700010 2025	15.80
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	2025 UMPA	(522.89)
Total:									(990,200.32)
Ending Balance:									(1,074,313.36)
<u>20 3120 100 - LIBRARY TAX-DELINQU.</u>									
December									Beginning Balance: (27,791.02)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	MVA COLLECTIONS NOV-25	(5.00)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	ASO COLLECTIONS NOV-25	(245.39)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	RDMP COLLECTIONS NOV-25	(1,744.70)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	22.88
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	63.01
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	31.71
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	178.00
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	45,401.00
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	24.76
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	4.70
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	80.31
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	31.16
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	95.49
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	1,292.34
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	2.24
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	167.67
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	REFUNDS 0	45.16
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	RFND/INT 0	6,675.87
Total:									52,121.21
Ending Balance:									24,330.19
<u>20 3125 0 - JUDGEMENT LEVY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3170 0 - REG VEH/ FEE-IN-LIEU</u>									
December									Beginning Balance: (81,733.98)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	MVA COLLECTIONS NOV-25	(4,382.47)
									Total: (4,382.47)
									Ending Balance: (86,116.45)
<u>20 3190 100 - PEN & INT DEL TAX</u>									
December									Beginning Balance: (1,475.01)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	RDMP COLLECTIONS NOV-25	(126.65)
0	12/10/25	DB	233956				UINTAH COUNTY TREASURER	ASO COLLECTIONS NOV-25	(0.75)
									Total: (127.40)
									Ending Balance: (1,602.41)
<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>									
December									Beginning Balance: (2,167.00)
12/17/25	DB	234094						FY26 CREATIVE AGING GRANT	(2,169.00)
									Total: (2,169.00)
									Ending Balance: (4,336.00)
<u>20 3349 0 - LSTA GRANT</u>									
									Beginning Balance: (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

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
20 3512 100 - REPLACEMENT FEES									
December									Beginning Balance: (2,422.96)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.95)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(50.95)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.99)
0	12/10/25	DB	233965				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.35)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.00)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(18.00)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(24.96)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(22.00)
0	12/31/25	DB	234300				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	12/31/25	DB	234300				UINTAH COUNTY LIBRARY	COUNTER SALE	(44.95)
									Total: (209.15)
									Ending Balance: (2,632.11)
20 3512 220 - PHOTO COPY - LIBRARY MATE									
December									Beginning Balance: (7,943.25)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(23.60)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.30)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(29.70)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(36.65)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(50.10)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.30)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.10)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.99)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(23.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(23.20)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(19.30)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(43.05)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.35)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.40)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(19.75)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.70)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.60)
0	12/10/25	DB	233965				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.20)
0	12/10/25	DB	233965				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.10)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(43.70)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.40)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.00)

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(27.75)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(16.20)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.50)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(41.80)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.90)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(19.20)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.05)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(30.00)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.55)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.40)
0	12/23/25	DB	234171				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.40)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.00)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(40.45)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(19.30)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(24.25)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.30)
0	12/31/25	DB	234300				UINTAH COUNTY LIBRARY	COUNTER SALE	(13.30)
0	12/31/25	DB	234300				UINTAH COUNTY LIBRARY	COUNTER SALE	(27.15)
0	12/31/25	DB	234300				UINTAH COUNTY LIBRARY	COUNTER SALE	(105.05)

Total: (882.54)

Ending Balance: (8,825.79)

20 3512 230 - FAX CHARGES

December

0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)

Total: (2.00)

Ending Balance: (187.00)

20 3512 240 - SALE OF USED MEDIA

December

0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.20)
0	12/03/25	DB	233855				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.30)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.60)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/09/25	DB	233946				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.20)
0	12/10/25	DB	233965				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.00)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.60)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.50)

Beginning Balance: (892.14)

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	12/22/25	DB	234160				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.70)
0	12/23/25	DB	234171				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/23/25	DB	234171				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.20)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.60)
0	12/31/25	DB	234300				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
									Total: (31.60)
									Ending Balance: (923.74)
<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>									
December									Beginning Balance: (35.48)
0	12/16/25	DB	234072				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.61)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
0	12/29/25	DB	234247				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
									Total: (11.21)
									Ending Balance: (46.69)
<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

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3630 0 - OTHER MISC. INCOME</u>									
									Beginning Balance: (883.50)
									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>									
December									
0	12/31/25	DB	234301				LIBRARY	DONATIONS	Beginning Balance: (1,134.50)
									(70.50)
									Total: (70.50)
									Ending Balance: (1,205.00)
<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

for Period 12/1/2025 to 12/31/2025

Ending Balance: 0.00

UINTAH COUNTY GOVERNMENT

Budget Summary for December 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	60,954.83	782,107.91	904,800.00	122,692.09	86.44%
-125 P/R TAXES	0.00	4,482.32	58,757.44	81,400.00	22,642.56	72.18%
-130 BENEFITS	0.00	26,329.65	296,065.58	271,400.00	-24,665.58	109.09%
-210 PERIODICALS & NEWSPAPERS	0.00	249.15	3,906.45	4,000.00	93.55	97.66%
-215 PUBLICATIONS	0.00	6,198.04	61,886.06	62,000.00	113.94	99.82%
-230 TRAVEL	0.00	183.75	12,362.22	10,000.00	-2,362.22	123.62%
-231 EDUCATION & TRAINING	0.00	0.00	8,180.98	7,000.00	-1,180.98	116.87%
-240 OFFICE EXPENSE & SUPPLIES	0.00	453.85	13,341.35	12,000.00	-1,341.35	111.18%
-245 POSTAGE	650.14	425.35	1,569.69	3,500.00	1,280.17	63.42%
-250 EQUIP SUPPLIES & MAINT	1,660.00	1,788.14	11,456.72	13,000.00	-116.72	100.90%
-251 LIBRARY CATALOG SUPP...	0.00	0.00	26,315.70	26,000.00	-315.70	101.21%
-260 NON-CAPITALIZED EQUIPMENT	0.00	82.40	5,481.07	6,000.00	518.93	91.35%
-270 BLDG & GRNDS SUPPLIES...	3,969.09	4,291.73	77,077.36	72,000.00	-9,046.45	112.56%
-271 ELEVATOR MAINTENANCE	0.00	0.00	2,330.00	6,800.00	4,470.00	34.26%
-272 FACILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	--
-273 RFID EQUIPMENT MAINT.	0.00	213.90	7,868.36	20,000.00	12,131.64	39.34%
-280 UTILITIES	0.00	5,189.41	67,737.54	70,000.00	2,262.46	96.77%
-290 TELEPHONE/INTERNET	0.00	823.75	9,440.64	12,500.00	3,059.36	75.53%
-292 CELL PHONE	0.00	120.00	1,440.00	1,500.00	60.00	96.00%
-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	2,376.36	7,682.89	9,000.00	1,317.11	85.37%
-331 TEEN SERVICES	0.00	2,070.57	5,835.67	5,000.00	-835.67	116.71%
-332 CHILDREN'S SERVICES	0.00	98.65	7,209.91	7,000.00	-209.91	103.00%
-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	0.00	11,000.00	11,000.00	0.00	100.00%
-336 BOOK MOBILE	2,375.89	12,127.59	17,250.90	14,000.00	-5,626.79	140.19%
-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	130.32	2,214.33	2,000.00	-214.33	110.72%
-520 RECOVERY SERVICES	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	0.00	7,787.24	9,000.00	1,212.76	86.52%
-599 TRT - TAX	0.00	0.00	339.86	0.00	-339.86	--

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
-610 AUDIO BOOKS	0.00	8,098.28	14,851.92	12,000.00	-2,851.92	123.77%
-611 DVD/MUSIC	0.00	5,782.06	21,602.22	20,000.00	-1,602.22	108.01%
-612 EBOOKS/ECONTENT	0.00	3,652.77	42,212.77	50,000.00	7,787.23	84.43%
-640 PROMOTIONAL INVENTORY	0.00	0.00	2,562.74	1,000.00	-1,562.74	256.27%
-650 STAFF UNIFORMS/IDENTIFICA	0.00	0.00	205.98	1,100.00	894.02	18.73%
-690 ANADARKO REFUND	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	37,971.81	46,000.00	8,028.19	82.55%
-745 CAPITAL OUTLAY	1,750.00	0.00	6,750.00	124,000.00	115,500.00	6.85%
Total	10,405.12	146,122.87	1,653,172.59	1,929,000.00	265,422.29	86.24%

100.00% of Year Expired

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 110 - SALARIES</u>									
December									Beginning Balance: 721,153.08
0	12/12/25	PRCK					TOTAL GROSS 25		30,318.45
0	12/26/25	PRCK					TOTAL GROSS 26		30,636.38
									Total: 60,954.83
									Ending Balance: 782,107.91
<u>20 4580 125 - P/R TAXES</u>									
December									Beginning Balance: 54,275.12
0	12/12/25	PRCK					FICA MATCH 25		2,229.82
0	12/26/25	PRCK					FICA MATCH 26		2,252.50
									Total: 4,482.32
									Ending Balance: 58,757.44
<u>20 4580 130 - BENEFITS</u>									
December									Beginning Balance: 269,735.93
0	12/12/25	PRCK					BENEFITS 25		12,981.52
0	12/26/25	PRCK					BENEFITS 26		13,348.13
									Total: 26,329.65
									Ending Balance: 296,065.58
<u>20 4580 210 - PERIODICALS & NEWSPAPERS</u>									
December									Beginning Balance: 3,657.30
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 SUMMARELL	249.15
									Total: 249.15
									Ending Balance: 3,906.45
<u>20 4580 215 - PUBLICATIONS</u>									
December									Beginning Balance: 55,688.02
0	12/04/25	APCK	402161		1CGQ-GWLL-Q667	11/26/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	101.80
0	12/04/25	APCK	402161		1PV3-VH6G-FCG7	11/22/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	199.82
0	12/04/25	APCK	402161		17NM-QVCN-G3WY	11/22/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	(50.61)
0	12/04/25	APCK	402222		4743676X	11/17/25	MATTHEW BENDER & CO., INC.	ACCT# 6698222001	646.66
0	12/11/25	APCK	402281		1KTK-L1QN-G4XJ	12/09/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	9.99
0	12/11/25	APCK	402281		1JYG-1NKF-3JJR	12/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	(1.00)
0	12/11/25	APCK	402287		AR12100976	11/11/25	BROAD REACH BOOKS	ACCT# U906579	1,236.37
0	12/19/25	APCK	402387		11HJ-TWKD-JPM4	12/16/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	48.29
0	12/19/25	APCK	402387		17D3-LXPG-L1L7	09/13/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	30.71
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 KELLY	648.51
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 SUMMARELL	169.84
0	12/24/25	APCK	402569		908873696	09/30/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	13.34
0	12/24/25	APCK	402569		90965523	10/03/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	25.91
0	12/24/25	APCK	402569		90938766	10/06/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	14.64
0	12/24/25	APCK	402569		91055695	10/07/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	253.91

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	12/24/25	APCK	402569		91055694	10/07/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	18.99
0	12/24/25	APCK	402569		91076432	10/08/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	55.26
0	12/24/25	APCK	402569		91101530	10/09/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	143.27
0	12/24/25	APCK	402569		91101531	10/09/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	17.24
0	12/24/25	APCK	402569		91146690	10/10/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	687.10
0	12/24/25	APCK	402569		91146691	10/10/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	29.27
0	12/24/25	APCK	402569		91157887	10/13/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	12.69
0	12/24/25	APCK	402569		91176233	10/13/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	10.49
0	12/24/25	APCK	402569		91184429	10/13/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	22.45
0	12/24/25	APCK	402569		91209870	10/14/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	152.21
0	12/24/25	APCK	402569		91363831	10/20/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	18.20
0	12/24/25	APCK	402569		91363832	10/20/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	202.20
0	12/24/25	APCK	402569		91488315	10/24/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	5.99
0	12/24/25	APCK	402569		91603564	10/29/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	12.69
0	12/24/25	APCK	402569		91603565	10/29/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	19.19
0	12/24/25	APCK	402569		91603566	10/29/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	10.09
0	12/24/25	APCK	402569		91758857	11/05/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	20.50
0	12/24/25	APCK	402569		91758858	11/05/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	138.08
0	12/24/25	APCK	402569		91767795	11/05/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	46.62
0	12/24/25	APCK	402569		91767796	11/05/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	740.83
0	12/24/25	APCK	402569		91773263	11/06/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	42.29
0	12/24/25	APCK	402569		91904676	11/11/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	172.95
0	12/24/25	APCK	402569		91824100	11/07/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	44.90
0	12/24/25	APCK	402569		91914048	11/11/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	20.50
0	12/24/25	APCK	402569		92100287	11/19/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	119.99
0	12/24/25	APCK	402569		91952729	11/13/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	19.84
0	12/24/25	APCK	402569		92113134	11/19/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	19.84
0	12/24/25	APCK	402569		92778722	12/12/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	23.75
0	12/24/25	APCK	402569		92778723	12/12/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20AV694	22.44

Total: 6,198.04

Ending Balance: 61,886.06

20 4580 230 - TRAVEL

December							Beginning Balance:	12,178.47
0	12/04/25	APCK	402185	543372	12/02/25	CRYSTAL INN	DAREN KELLY - 543372	166.88
0	12/19/25	APCK	402488		12/08/25	U.S.BANK	ACCT# 9871 KELLY	16.87

Total: 183.75

Ending Balance: 12,362.22

20 4580 231 - EDUCATION & TRAINING

Beginning Balance: 8,180.98

Ending Balance: 8,180.98

20 4580 240 - OFFICE EXPENSE & SUPPLIES

December							Beginning Balance:	12,887.50
0	12/11/25	APCK	402281	1F9D-X7K7-NF31	12/08/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	137.14
0	12/19/25	APCK	402387	1V11-99DJ-9X17	09/30/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	316.71

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Total: 453.85
									Ending Balance: 13,341.35
<u>20 4580 245 - POSTAGE</u>									
December									Beginning Balance: 1,144.34
0	12/19/25	APCK	402501		I532731	12/08/25	VANGUARD TECHNOLOGIES, LLC	ACCT# 10003840	425.35
									Total: 425.35
									Ending Balance: 1,569.69
<u>20 4580 250 - EQUIP SUPPLIES & MAINT</u>									
December									Beginning Balance: 9,668.58
0	12/04/25	APCK	402161		1WVG-YQKK-QV1L	11/21/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	36.08
0	12/04/25	APCK	402189		7723772	11/06/25	DEMCO	CUST# 430081573	150.14
0	12/19/25	APCK	402387		1JN6-QH3N-7GYW	11/05/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	24.99
0	12/19/25	APCK	402442		EA1627996	12/10/25	LES OLSON COMPANY	CUST# 09-UINCO	1,466.70
0	12/24/25	APCK	402512		1RWD-MVCL-L1VC	12/22/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	91.24
0	12/24/25	APCK	402512		1V49-TMV3-L7Q4	12/22/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	18.99
									Total: 1,788.14
									Ending Balance: 11,456.72
<u>20 4580 251 - LIBRARY CATALOG SUPP & MAINT</u>									
									Beginning Balance: 26,315.70
									Ending Balance: 26,315.70
<u>20 4580 260 - NON-CAPITALIZED EQUIPMENT</u>									
December									Beginning Balance: 5,398.67
0	12/11/25	APCK	402281		1YTQ-LLNW-JRWH	12/09/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	42.41
0	12/11/25	APCK	402281		1KKC-JPCV-NDWX	12/08/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	39.99
									Total: 82.40
									Ending Balance: 5,481.07
<u>20 4580 270 - BLDG & GRNDS SUPPLIES & MAINT</u>									
December									Beginning Balance: 72,785.63
	12/02/25	VDAP	401758				VOID WR FOR 401758		(309.00)
0	12/04/25	APCK	402160		223842	11/18/25	ALLRED LANDSCAPING & CONSTR...	BLOW OUT	125.00
0	12/11/25	APCK	402284		10973	11/30/25	BASIN POWER SWEEP INC.	LIBRARY LOT SWEEP	153.00
0	12/19/25	APCK	402401		11010450	12/15/25	BRADY INDUSTRIES LLC	CUST# 553282	934.97
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 ARRINGTON	1,287.76
0	12/24/25	APCK	402635				USD/CEPP	DEC 25 CLEANING CONTRACT	2,100.00
									Total: 4,291.73
									Ending Balance: 77,077.36

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 271 - ELEVATOR MAINTENANCE</u>									
Beginning Balance:									2,330.00
Ending Balance:									2,330.00
<u>20 4580 272 - FACILITIES SERVICES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 273 - RFID EQUIPMENT MAINT.</u>									
December									Beginning Balance:
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 ENGLAND	213.90
Total:									213.90
Ending Balance:									7,868.36
<u>20 4580 280 - UTILITIES</u>									
December									Beginning Balance:
0	12/04/25	APCK	402197			11/21/25	ENBRIDGE GAS	ACCT# 8948150624	1,930.61
0	12/11/25	APCK	402335			12/02/25	ROCKY MTN POWER	ACCT# 60355016-005 6	3,100.90
0	12/24/25	APCK	402640			12/31/25	VERNAL CITY CORPORATION	ACCT# 26027101	157.90
Total:									5,189.41
Ending Balance:									67,737.54
<u>20 4580 290 - TELEPHONE/INTERNET</u>									
December									Beginning Balance:
0	12/04/25	APCK	402253	006234203		11/30/25	STRATA NETWORKS	ACCT# 00000434340	189.31
0	12/04/25	APCK	402268			12/03/25	UINTAH COUNTY TELECOMMUNICA...	TELECOM NOVEMBER 2025	634.44
Total:									823.75
Ending Balance:									9,440.64
<u>20 4580 292 - CELL PHONE</u>									
December									Beginning Balance:
0	12/24/25	APCK	402552				ENGLAND, KAREN	DEC 25 CELL PHONE REIMBURSEMEN	30.00
0	12/24/25	APCK	402578				KELLY, DAREN	DEC 25 CELL PHONE REIMBURSEMEN	30.00
0	12/24/25	APCK	402598				MURRAY, MARRIAH	DEC 25 CELL PHONE REIMBURSEMEN	30.00
0	12/24/25	APCK	402620				SUMMARELL, CHRYSTAL	DEC 25 CELL PHONE REIMBURSE	30.00
Total:									120.00
Ending Balance:									1,440.00
<u>20 4580 294 - UEN INTERNET</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 295 - E-MAIL SERVICES</u>									
Beginning Balance:									3,636.88
Ending Balance:									3,636.88

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 320 - DONATION - GOOGLE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 330 - COMMUNITY SERVICES</u>									
December									Beginning Balance: 5,306.53
0	12/04/25	APCK	402161		1NPC-CHWD-CN1N	11/25/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	140.56
0	12/04/25	APCK	402161		1YEF-W4M9-RXLR	11/21/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	12.34
0	12/11/25	APCK	402281		1K7K-RY93-1RDG	12/05/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	29.64
0	12/11/25	APCK	402298		266960	12/05/25	DAVIS FOOD & DRUG	GINGERBREAD NIGHT	69.99
0	12/11/25	APCK	402315		25110441	11/30/25	KLCY-FM	LIBRARY EVENTS	300.00
0	12/19/25	APCK	402409		268079	12/13/25	DAVIS FOOD & DRUG	REGENCY EVENT	153.91
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871	1,032.11
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 ENGLAND	596.63
0	12/19/25	APCK	402500		PJ2601161	12/17/25	UTAH CORRECTIONAL INDUSTRIES	ACCT# VC233812	41.18
Total:									2,376.36
Ending Balance:									7,682.89
<u>20 4580 331 - TEEN SERVICES</u>									
December									Beginning Balance: 3,765.10
0	12/04/25	APCK	402161		1D1D-1T9D-LVVC	11/24/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	546.08
0	12/04/25	APCK	402187		267985	12/03/25	DAVIS FOOD & DRUG	COOKIE DECORATING	223.68
0	12/11/25	APCK	402349			12/08/25	TATE, MATT & ALINA	SANTA	500.00
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 ENGLAND	752.84
0	12/24/25	APCK	402543		267372	12/22/25	DAVIS FOOD & DRUG	TEEN EVENT	47.97
Total:									2,070.57
Ending Balance:									5,835.67
<u>20 4580 332 - CHILDREN'S SERVICES</u>									
December									Beginning Balance: 7,111.26
0	12/04/25	APCK	402161		171R-MV1W-JTRX	11/20/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	319.99
0	12/04/25	APCK	402161		13GT-7MKN-PKJ3	11/03/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	(221.34)
Total:									98.65
Ending Balance:									7,209.91
<u>20 4580 333 - SUMMER READING</u>									
Beginning Balance:									6,583.13
Ending Balance:									6,583.13
<u>20 4580 334 - CUWP - EDUCATION GRANT</u>									
Beginning Balance:									111.12
Ending Balance:									111.12

Uintah County
Detailed General Ledger Report 2025
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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 335 - CLEF GRANT</u>									
Beginning Balance:									11,000.00
Ending Balance:									11,000.00
<u>20 4580 336 - BOOK MOBILE</u>									
December									Beginning Balance: 5,123.31
0	12/04/25	APCK	402161		1DWC-KWWH-JJL3	11/24/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	43.66
0	12/04/25	APCK	402189		7731946	11/26/25	DEMCO	CUST# 430081573	648.96
0	12/11/25	APCK	402292		260999	12/04/25	CHILDREN'S PLUS INC	CUST# 260999	2,493.86
0	12/11/25	APCK	402292		261513	12/04/25	CHILDREN'S PLUS INC	REF# 2000006025	2,474.07
0	12/11/25	APCK	402292		261000	12/04/25	CHILDREN'S PLUS INC	REF#V 20000005694	2,498.81
0	12/11/25	APCK	402292		261548	12/04/25	CHILDREN'S PLUS INC	REF# 20000006026	2,487.52
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 SUMMARELL	1,414.25
0	12/19/25	APCK	402488			12/08/25	U.S.BANK	ACCT# 9871 ENGLAND	66.46
Total:									12,127.59
Ending Balance:									17,250.90
<u>20 4580 338 - ART CLASS GRANT</u>									
Beginning Balance:									1,627.00
Ending Balance:									1,627.00
<u>20 4580 342 - L.S.T.A. GRANT</u>									
Beginning Balance:									4,968.76
Ending Balance:									4,968.76
<u>20 4580 350 - INTERNET & DATA BASE</u>									
Beginning Balance:									2,882.58
Ending Balance:									2,882.58
<u>20 4580 377 - ARPA GRANT</u>									
Beginning Balance:									559.81
Ending Balance:									559.81
<u>20 4580 450 - LIBRARY CARD/BARCODE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 490 - FUEL, GAS, OIL & REPAIRS</u>									
December									Beginning Balance: 2,084.01
0	12/04/25	APCK	402200			12/01/25	FLEET OPERATIONS-FUEL NETWORK	WEX 00268 INV F2605E00957	130.32
Total:									130.32
Ending Balance:									2,214.33

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 520 - RECOVERY SERVICES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 570 - ADVERTISING</u>									
Beginning Balance:									7,787.24
Ending Balance:									7,787.24
<u>20 4580 599 - TRT - TAX</u>									
Beginning Balance:									339.86
Ending Balance:									339.86
<u>20 4580 610 - AUDIO BOOKS</u>									
December									Beginning Balance: 6,753.64
0	12/04/25	APCK	402223		508063182	11/21/25	MIDWEST TAPE, LLC	CUST# 2000009074	1,175.03
0	12/04/25	APCK	402223		508086504	11/25/25	MIDWEST TAPE, LLC	CUST# 2000009074	4,855.97
0	12/04/25	APCK	402223		508086503	11/25/25	MIDWEST TAPE, LLC	CUST# 2000009074	251.16
0	12/04/25	APCK	402236		513821	10/06/25	PLAYAWAY PRODUCTS LLC	ORDER# 472944	149.98
0	12/11/25	APCK	402330		515372	10/21/25	PLAYAWAY PRODUCTS LLC	ORDER# 475006	74.99
0	12/19/25	APCK	402449		508160219	12/12/25	MIDWEST TAPE, LLC	CUST# 2000009074	56.79
0	12/19/25	APCK	402449		508126689	12/04/25	MIDWEST TAPE, LLC	CUST# 2000009074	144.78
0	12/19/25	APCK	402449		508126850	12/04/25	MIDWEST TAPE, LLC	CUST# 2000009074	985.43
0	12/19/25	APCK	402449		508160217	12/12/25	MIDWEST TAPE, LLC	CUST# 2000009074	239.16
0	12/19/25	APCK	402464		516043	10/29/25	PLAYAWAY PRODUCTS LLC	ORDER# 476878	164.99
Total:									8,098.28
Ending Balance:									14,851.92
<u>20 4580 611 - DVD/MUSIC</u>									
December									Beginning Balance: 15,820.16
0	12/04/25	APCK	402161		17K6-XCVJ-1KW4	11/29/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	8.25
0	12/04/25	APCK	402223		508076656	11/24/25	MIDWEST TAPE, LLC	CUST# 2000009074	570.57
0	12/04/25	APCK	402223		508051254	11/18/25	MIDWEST TAPE, LLC	CUST# 2000009074	1,227.26
0	12/11/25	APCK	402281		1QKN-7HCL-F39Q	12/04/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	77.45
0	12/11/25	APCK	402323		508141040	12/08/25	MIDWEST TAPE, LLC	CUST# 2000009074	1,265.27
0	12/11/25	APCK	402323		507946413	10/28/25	MIDWEST TAPE, LLC	CUST# 2000009074	186.03
0	12/11/25	APCK	402323		507652375	08/26/25	MIDWEST TAPE, LLC	CUST# 2000009074	574.49
0	12/11/25	APCK	402323		507979217	11/03/25	MIDWEST TAPE, LLC	CUST# 2000009074	499.34
0	12/19/25	APCK	402449		508178917	12/16/25	MIDWEST TAPE, LLC	CUST# 2000009074	412.20
0	12/24/25	APCK	402594		508208600	12/22/25	MIDWEST TAPE, LLC	CUST# 2000009074	961.20
Total:									5,782.06
Ending Balance:									21,602.22
<u>20 4580 612 - EBOOKS/ECONTENT</u>									
December									Beginning Balance: 38,560.00
0	12/04/25	APCK	402234		01506CO25274 106	09/05/25	OVERDRIVE	CUST# 1506-1025	76.47

Uintah County
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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	12/04/25	APCK	402234		01506CO25074 076	03/06/25	OVERDRIVE	CUST# 1506-1025	162.99
0	12/04/25	APCK	402234		01506CO25367 092	11/20/25	OVERDRIVE	CUST# 1506-1025	213.25
0	12/04/25	APCK	402234		01506CO25272 720	09/04/25	OVERDRIVE	CUST# 1506-1025	568.68
0	12/04/25	APCK	402236		514503	11/09/25	PLAYAWAY PRODUCTS LLC	ORDER# 475007	164.99
0	12/11/25	APCK	402328		01506CO25384 637	12/03/25	OVERDRIVE	CUST# 1506-1025	424.21
0	12/19/25	APCK	402461		01506CO25396 643	12/16/25	OVERDRIVE	CUST# 1506-1025	1,308.88
0	12/19/25	APCK	402461		01506CO20539 665	12/16/25	OVERDRIVE	CUST# 1506-1025	733.30
Total:									3,652.77
Ending Balance:									42,212.77
 <u>20 4580 640 - PROMOTIONAL INVENTORY</u>									
Beginning Balance:									2,562.74
Ending Balance:									2,562.74
 <u>20 4580 650 - STAFF UNIFORMS/IDENTIFICA</u>									
Beginning Balance:									205.98
Ending Balance:									205.98
 <u>20 4580 690 - ANADARKO REFUND</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
 <u>20 4580 740 - EQUIPMENT PURCHASES</u>									
Beginning Balance:									37,971.81
Ending Balance:									37,971.81
 <u>20 4580 745 - CAPITAL OUTLAY</u>									
Beginning Balance:									6,750.00
Ending Balance:									6,750.00

Uintah County Balance Sheet
as of 12/31/2025

Fund: 72 REGIONAL HISTORY CENTER

***** ASSETS *****

72	1111	0	CASH/TREASURER	246,033.89	
72	1111	100	CASH- MONEY DRAWER	25.00	
				TOTAL ASSETS	246,058.89

***** LIABILITIES *****

72	2111	0	WARRANTS OUTSTANDING	(386.95)	
72	2210	0	SALES TAX PAYABLE	(6.58)	
72	2951	0	FUND BALANCE/UNAPPRO	(248,271.29)	
				TOTAL LIABILITIES	(248,664.82)

***** FUND BUDGET BALANCES *****

REVENUE BUDGETED.....	(20,900.00)	
TOTAL REVENUES.....		(5,916.83)
EXPENDITURES BUDGETED.....	20,900.00	
TOTAL EXPENDITURES.....		8,522.76
TOTAL DEBITS.....		254,581.65
TOTAL CREDITS.....		(254,581.65)
EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2025

72 REGIONAL HISTORY CENTER

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3340-100 STATE GRANT	0.00	-500.00	-500.00	0.00	100.00%
3512-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	--
3512-230 SALE OF C/D PHOTOS	0.00	-5.00	0.00	5.00	--
3512-240 COPIES/MAIN LIBRARY	0.00	0.00	0.00	0.00	--
3512-245 COPIES/LOCAL HISTORY	0.00	-32.90	-200.00	-167.10	16.45%
3512-248 PUBLICATIONS	0.00	0.00	0.00	0.00	--
3512-300 OTJ PUBLICATIONS	-1,107.95	-5,312.75	-5,000.00	312.75	106.26%
3512-500 OTHER RHC FEES	0.00	0.00	0.00	0.00	--
3512-610 PHOTO/LOCAL HISTORY	0.00	-3.00	0.00	3.00	--
3512-620 SHIPPING FEES	-3.00	-33.13	0.00	33.13	--
3512-630 DONATIONS	-0.58	-30.05	-1,500.00	-1,469.95	2.00%
3610-0 INTEREST EARNING	0.00	0.00	-8,800.00	-8,800.00	0.00%
3890-0 SURPLUS FUND APPROP.	0.00	0.00	-4,900.00	-4,900.00	0.00%
Total	-1,111.53	-5,916.83	-20,900.00	-14,983.17	28.31%

100.00% of Year Expired

Fund Summary						
Fund Revenue Totals	N/A	-1,111.53	-5,916.83	-20,900.00	-14,983.17	28.31%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-1,111.53	-5,916.83	-20,900.00	-14,983.17	28.31%

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

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 3340 100 - STATE GRANT</u>									
								Beginning Balance:	(500.00)
								Ending Balance:	(500.00)
<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>									
December								Beginning Balance:	(4,204.80)
12/01/25	DB	233810					REGIONAL HISTORY CENTER	COUNTER SALE	(1.40)
12/01/25	DB	233810					REGIONAL HISTORY CENTER	COUNTER SALE	(11.00)
12/01/25	DB	233810					REGIONAL HISTORY CENTER	COUNTER SALE	(17.00)
12/02/25	DB	233830					REGIONAL HISTORY CENTER	COUNTER SALE	(2.00)
12/02/25	DB	233830					REGIONAL HISTORY CENTER	COUNTER SALE	(20.00)
12/04/25	DB	233856					REGIONAL HISTORY CENTER	COUNTER SALE	(4.00)
12/04/25	DB	233856					REGIONAL HISTORY CENTER	COUNTER SALE	(43.00)
12/04/25	DB	233856					REGIONAL HISTORY CENTER	COUNTER SALE	(0.40)
12/09/25	DB	233922					REGIONAL HISTORY CENTER	COUNTER SALE	(22.00)
12/09/25	DB	233922					REGIONAL HISTORY CENTER	COUNTER SALE	(10.00)
12/09/25	DB	233922					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
12/09/25	DB	233922					REGIONAL HISTORY CENTER	COUNTER SALE	(22.00)
12/09/25	DB	233922					REGIONAL HISTORY CENTER	COUNTER SALE	(90.00)
12/09/25	DB	233922					REGIONAL HISTORY CENTER	COUNTER SALE	(2.00)

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
	12/11/25	DB	233985				REGIONAL HISTORY CENTER	COUNTER SALE	(10.00)
	12/11/25	DB	233985				REGIONAL HISTORY CENTER	COUNTER SALE	(60.00)
	12/12/25	DB	234010				REGIONAL HISTORY CENTER	COUNTER SALE	(10.00)
	12/12/25	DB	234010				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/12/25	DB	234010				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/12/25	DB	234010				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/12/25	DB	234010				REGIONAL HISTORY CENTER	COUNTER SALE	(60.00)
	12/15/25	DB	234024				REGIONAL HISTORY CENTER	COUNTER SALE	(15.00)
	12/15/25	DB	234024				REGIONAL HISTORY CENTER	COUNTER SALE	(90.00)
	12/16/25	DB	234053				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/16/25	DB	234053				REGIONAL HISTORY CENTER	COUNTER SALE	(0.25)
	12/18/25	DB	234100				REGIONAL HISTORY CENTER	COUNTER SALE	(150.00)
	12/18/25	DB	234100				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/18/25	DB	234100				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/18/25	DB	234100				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/18/25	DB	234100				REGIONAL HISTORY CENTER	COUNTER SALE	(10.00)
	12/19/25	DB	234123				REGIONAL HISTORY CENTER	COUNTER SALE	(15.00)
	12/19/25	DB	234123				REGIONAL HISTORY CENTER	COUNTER SALE	(6.00)
	12/22/25	DB	234156				REGIONAL HISTORY CENTER	COUNTER SALE	(90.00)
	12/29/25	DB	234208				REGIONAL HISTORY CENTER	COUNTER SALE	(5.00)
	12/29/25	DB	234208				REGIONAL HISTORY CENTER	COUNTER SALE	(6.00)
	12/29/25	DB	234208				REGIONAL HISTORY CENTER	COUNTER SALE	(4.00)
	12/31/25	DB	234275				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/31/25	DB	234275				REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
	12/31/25	DB	234275				REGIONAL HISTORY CENTER	COUNTER SALE	(1.90)
Total:									(1,107.95)
Ending Balance:									(5,312.75)
 <u>72 3512 500 - OTHER RHC FEES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
 <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)
	December								
	12/18/25	DB	234100				REGIONAL HISTORY CENTER	COUNTER SALE	(3.00)
Total:									(3.00)
Ending Balance:									(33.13)

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3512 630 - DONATIONS</u>									
	December								Beginning Balance: (29.47)
	12/29/25	DB	234208				REGIONAL HISTORY CENTER	COUNTER SALE	(0.58)
									Total: (0.58)
									Ending Balance: (30.05)
<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

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2025

72 REGIONAL HISTORY CENTER

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4580 RHC TRUST FUNDS						
-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	0.00	--
-235 EDUCATION & TRAINING	0.00	0.00	594.96	1,500.00	905.04	39.66%
-240 OFFICE EXPENSE & SUPPLIES	0.00	-639.08	409.94	2,500.00	2,090.06	16.40%
-245 COPIER - RHC	0.00	178.23	280.14	2,000.00	1,719.86	14.01%
-248 PUBLICATIONS	0.00	0.00	2,224.71	4,000.00	1,775.29	55.62%
-260 NON-CAP EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-300 PRINTING SUPPLIES	0.00	0.00	-32.75	3,000.00	3,032.75	-1.09%
-610 PHOTO - RHC	0.00	0.00	0.00	0.00	0.00	--
-620 SUBSCRIPTIONS	0.00	60.50	231.26	900.00	668.74	25.70%
-630 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	--
-640 CEMETERY MAPPING PROJ	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	4,814.50	5,000.00	185.50	96.29%
-910 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	--
Total	0.00	-400.35	8,522.76	20,900.00	12,377.24	40.78%

100.00% of Year Expired

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 4580 210 - FINES/DAMAGED/LOST</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 235 - EDUCATION & TRAINING</u>									
Beginning Balance:									594.96
Ending Balance:									594.96
<u>72 4580 240 - OFFICE EXPENSE & SUPPLIES</u>									
December									Beginning Balance: 1,049.02
0	12/04/25	APCK	402161		1KWT-JWP6-6HFD	11/27/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	(772.97)
0	12/11/25	APCK	402339		6049790752	12/04/25	STAPLES ADVANTAGE	CUST# 70110135	133.89
Total:									(639.08)
Ending Balance:									409.94
<u>72 4580 245 - COPIER - RHC</u>									
December									Beginning Balance: 101.91
0	12/11/25	APCK	402319		EA1621522	11/20/25	LES OLSON COMPANY	ACCT# 09-UINCO	178.23
Total:									178.23
Ending Balance:									280.14
<u>72 4580 248 - PUBLICATIONS</u>									
Beginning Balance:									2,224.71
Ending Balance:									2,224.71
<u>72 4580 260 - NON-CAP EQUIPMENT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 300 - PRINTING SUPPLIES</u>									
Beginning Balance:									(32.75)
Ending Balance:									(32.75)
<u>72 4580 610 - PHOTO - RHC</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 620 - SUBSCRIPTIONS</u>									
December									Beginning Balance: 170.76
0	12/04/25	APCK	402262		1550449	12/01/25	UINTAH BASIN STANDARD	SUBSCRIPTION 1 YEAR	60.50
Total:									60.50
Ending Balance:									231.26

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 4580 630 - DONATION EXPENSE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 4580 640 - CEMETERY MAPPING PROJ</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 4580 740 - EQUIPMENT PURCHASES</u>									
									Beginning Balance: 4,814.50
									Ending Balance: 4,814.50
<u>72 4580 910 - TRANSFER TO LIBRARY</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 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	10,801.60	164,776.37	169,600.00	4,823.63	97.16%
-125 P/R TAXES	0.00	774.90	12,100.55	15,300.00	3,199.45	79.09%
-130 BENEFITS	0.00	5,440.22	67,163.98	81,400.00	14,236.02	82.51%
-210 PERIODICALS & NEWSPAPERS	0.00	0.00	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	16.03	593.69	0.00	-593.69	--
-245 POSTAGE	0.00	0.00	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	1,385.56	1,500.00	114.44	92.37%
-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	17,158.71	246,706.92	270,200.00	23,493.08	91.31%
						100.00% of Year Expired

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 110 - SALARIES</u>									
	December								Beginning Balance: 153,974.77
0	12/12/25	PRCK					TOTAL GROSS 25		5,400.80
0	12/26/25	PRCK					TOTAL GROSS 26		5,400.80
								Total:	10,801.60
								Ending Balance:	164,776.37
<u>20 4582 125 - P/R TAXES</u>									
	December								Beginning Balance: 11,325.65
0	12/12/25	PRCK					FICA MATCH 25		387.45
0	12/26/25	PRCK					FICA MATCH 26		387.45
								Total:	774.90
								Ending Balance:	12,100.55
<u>20 4582 130 - BENEFITS</u>									
	December								Beginning Balance: 61,723.76
0	12/12/25	PRCK					BENEFITS 25		2,720.11
0	12/26/25	PRCK					BENEFITS 26		2,720.11
								Total:	5,440.22
								Ending Balance:	67,163.98
<u>20 4582 210 - PERIODICALS & NEWSPAPERS</u>									
								Beginning Balance:	470.74
								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>									
	December								Beginning Balance: 577.66
0	12/19/25	APCK	402489			12/08/25	U.S.BANK	ACCT# 9871 KELLY	16.03
								Total:	16.03
								Ending Balance:	593.69
<u>20 4582 245 - POSTAGE</u>									
								Beginning Balance:	16.65
								Ending Balance:	16.65

Uintah County

Detailed General Ledger Report 2025

for Period 12/1/2025 to 12/31/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<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>									
	December							Beginning Balance:	1,259.60
0	12/04/25	APCK	402268			12/03/25	UINTAH COUNTY TELECOMMUNICA...	TELECOM NOVEMBER 2025	125.96
								Total:	125.96
								Ending Balance:	1,385.56
<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
<u>20 4582 610 - NON-PRINT MATERIALS</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00

Uintah County
Detailed General Ledger Report 2025
for Period 12/1/2025 to 12/31/2025

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

UINTAH COUNTY GOVERNMENT

Budget Summary for December 2026

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	0.00	0.00	896,600.00	896,600.00	0.00%
-125 P/R TAXES	0.00	0.00	894.68	80,700.00	79,805.32	1.11%
-130 BENEFITS	0.00	0.00	0.00	295,900.00	295,900.00	0.00%
-132 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	--
-133 OPTIONAL 401K CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	--
-134 URS RETIREMENT CONTR	0.00	0.00	0.00	0.00	0.00	--
-210 PERIODICALS & NEWSPAPERS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
-215 PUBLICATIONS	0.00	0.00	0.00	68,000.00	68,000.00	0.00%
-230 TRAVEL	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
-231 EDUCATION & TRAINING	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
-240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	0.00	14,000.00	14,000.00	0.00%
-245 POSTAGE	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	240.60	15,000.00	14,759.40	1.60%
-251 LIBRARY CATALOG SUPP...	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
-270 BLDG & GRNDS SUPPLIES...	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
-271 ELEVATOR MAINTENANCE	0.00	0.00	0.00	6,800.00	6,800.00	0.00%
-272 FACILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	--
-273 RFID EQUIPMENT MAINT.	0.00	0.00	7,200.00	20,000.00	12,800.00	36.00%
-280 UTILITIES	0.00	0.00	2,392.55	80,000.00	77,607.45	2.99%
-290 TELEPHONE/INTERNET	0.00	0.00	634.44	12,500.00	11,865.56	5.08%
-292 CELL PHONE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
-294 UEN INTERNET	0.00	0.00	0.00	0.00	0.00	--
-295 E-MAIL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
-320 DONATION - GOOGLE	0.00	0.00	0.00	0.00	0.00	--
-330 COMMUNITY SERVICES	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
-331 TEEN SERVICES	0.00	0.00	228.93	5,000.00	4,771.07	4.58%
-332 CHILDREN'S SERVICES	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
-333 SUMMER READING	0.00	0.00	0.00	6,800.00	6,800.00	0.00%
-334 CUWP - EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	--
-335 ENHANCEMENT GRANT	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
-336 BOOK MOBILE	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
-338 ART CLASS GRANT	0.00	0.00	0.00	1,700.00	1,700.00	0.00%
-342 L.S.T.A. GRANT	0.00	0.00	0.00	0.00	0.00	--
-350 INTERNET & DATA BASE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
-377 ARPA GRANT	0.00	0.00	0.00	0.00	0.00	--
-450 LIBRARY CARD/BARCODE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
-490 FUEL, GAS, OIL & REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2026

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
-520 RECOVERY SERVICES	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
-599 TRT - TAX	0.00	0.00	0.00	200.00	200.00	0.00%
-610 AUDIO BOOKS	0.00	0.00	70.94	10,000.00	9,929.06	0.71%
-611 DVD/MUSIC	0.00	0.00	20.00	20,000.00	19,980.00	0.10%
-612 EBOOKS/ECONTENT	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
-620 WEST SIDE SERVICES	0.00	0.00	0.00	0.00	0.00	--
-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	0.00	1,500.00	1,500.00	0.00%
-690 ANADARKO REFUND	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	--
-745 CAPITAL OUTLAY	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Total	0.00	0.00	11,682.14	1,949,200.00	1,937,517.86	0.60%

100.00% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2026

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	0.00	0.00	-1,565,600.00	-1,565,600.00	0.00%
3120-100 LIBRARY TAX-DELINQU.	0.00	0.00	-20,000.00	-20,000.00	0.00%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	0.00	0.00	-91,100.00	-91,100.00	0.00%
3190-100 PEN & INT DEL TAX	0.00	0.00	-1,500.00	-1,500.00	0.00%
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	0.00	-12,000.00	-12,000.00	0.00%
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	0.00	-2,200.00	-2,200.00	0.00%
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	0.00	0.00	-3,500.00	-3,500.00	0.00%
3512-220 PHOTO COPY - LIBR...	0.00	0.00	-11,000.00	-11,000.00	0.00%
3512-230 FAX CHARGES	0.00	0.00	-500.00	-500.00	0.00%
3512-240 SALE OF USED MEDIA	0.00	0.00	-2,000.00	-2,000.00	0.00%
3512-250 MEMBERSHIPS	0.00	0.00	-200.00	-200.00	0.00%
3512-260 ROOM RESERVATIONS	0.00	0.00	0.00	0.00	--
3512-300 PROMOTIONAL INVENTORY	0.00	0.00	-500.00	-500.00	0.00%
3512-500 CREDIT CARD FEES	0.00	0.00	-600.00	-600.00	0.00%
3610-0 INTEREST EARNINGS	0.00	0.00	-60,000.00	-60,000.00	0.00%
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	0.00	-1,000.00	-1,000.00	0.00%
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	-1,000.00	-1,000.00	0.00%
3870-110 DONATIONS - ADULT...	0.00	0.00	-2,000.00	-2,000.00	0.00%
3870-120 DONATIONS - CHILD...	0.00	0.00	-1,000.00	-1,000.00	0.00%
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	--

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2026

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
3890-0 LIBRARY FUND BALANCE	0.00	0.00	-529,200.00	-529,200.00	0.00%
Total	0.00	0.00	-2,304,900.00	-2,304,900.00	0.00%
100.00% of Year Expired					

Fund Summary

Fund Revenue Totals	N/A	0.00	0.00	-2,304,900.00	-2,304,900.00	0.00%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	-2,304,900.00	-2,304,900.00	0.00%

UINTAH COUNTY GOVERNMENT

Budget Summary

for December 2026

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	0.00	0.00	212,900.00	212,900.00	0.00%
-125 P/R TAXES	0.00	0.00	123.71	19,200.00	19,076.29	0.64%
-130 BENEFITS	0.00	0.00	0.00	110,700.00	110,700.00	0.00%
-132 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	--
-133 OPTIONAL 401K CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	--
-134 URS RETIREMENT CONTR	0.00	0.00	0.00	0.00	0.00	--
-210 PERIODICALS & NEWSPAPERS	0.00	0.00	0.00	600.00	600.00	0.00%
-215 PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00%
-220 SUBSCRIPTIONS & MEMBE...	0.00	0.00	0.00	1,900.00	1,900.00	0.00%
-230 TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
-240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
-245 POSTAGE	0.00	0.00	0.00	600.00	600.00	0.00%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	--
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-290 TELEPHONE/INTERNET	0.00	0.00	125.96	3,500.00	3,374.04	3.60%
-292 CELL PHONE	0.00	0.00	0.00	1,500.00	1,500.00	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	0.00	249.67	355,700.00	355,450.33	0.07%

100.00% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary

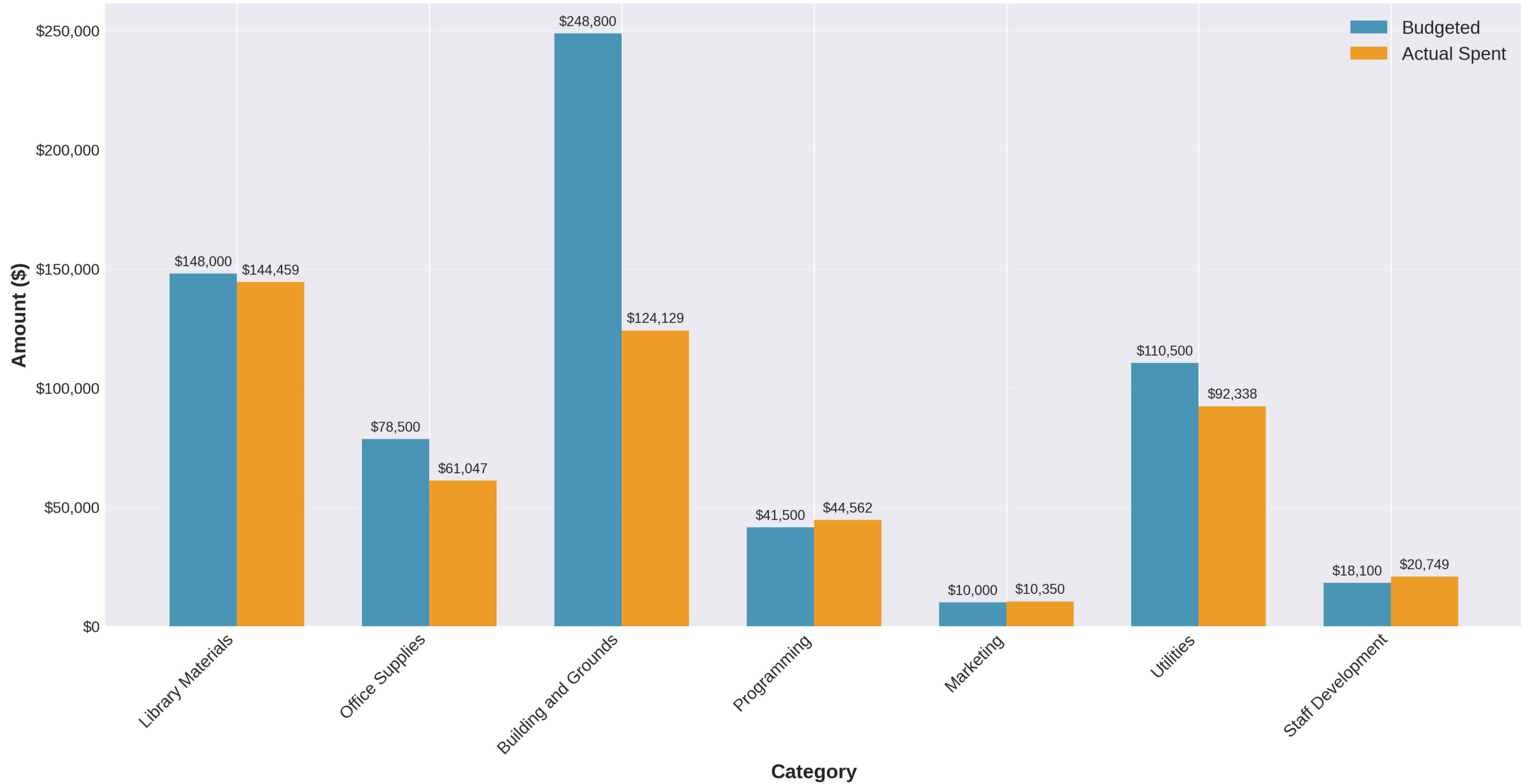
for December 2026

72 REGIONAL HISTORY CENTER

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3340-100 STATE GRANT	0.00	0.00	0.00	0.00	--
3512-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	--
3512-230 SALE OF C/D PHOTOS	0.00	0.00	0.00	0.00	--
3512-240 COPIES/MAIN LIBRARY	0.00	0.00	0.00	0.00	--
3512-245 COPIES/LOCAL HISTORY	0.00	0.00	-200.00	-200.00	0.00%
3512-248 PUBLICATIONS	0.00	0.00	0.00	0.00	--
3512-300 OTJ PUBLICATIONS	0.00	0.00	-6,000.00	-6,000.00	0.00%
3512-500 OTHER RHC FEES	0.00	0.00	0.00	0.00	--
3512-610 PHOTO/LOCAL HISTORY	0.00	0.00	0.00	0.00	--
3512-620 SHIPPING FEES	0.00	0.00	0.00	0.00	--
3512-630 DONATIONS	0.00	0.00	-2,000.00	-2,000.00	0.00%
3610-0 INTEREST EARNING	0.00	0.00	-6,000.00	-6,000.00	0.00%
3890-0 SURPLUS FUND APPROP.	0.00	0.00	-2,700.00	-2,700.00	0.00%
Total	0.00	0.00	-16,900.00	-16,900.00	0.00%
100.00% of Year Expired					

Fund Summary						
Fund Revenue Totals	N/A	0.00	0.00	-16,900.00	-16,900.00	0.00%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	-16,900.00	-16,900.00	0.00%

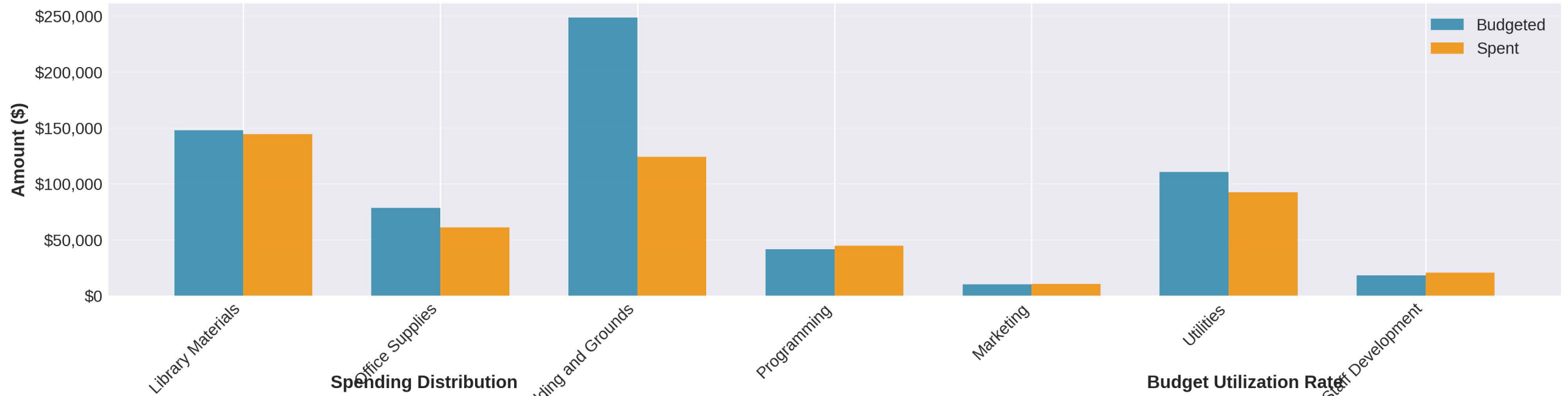
2025 Budget vs Actual Spending by Major Category Uintah County Library



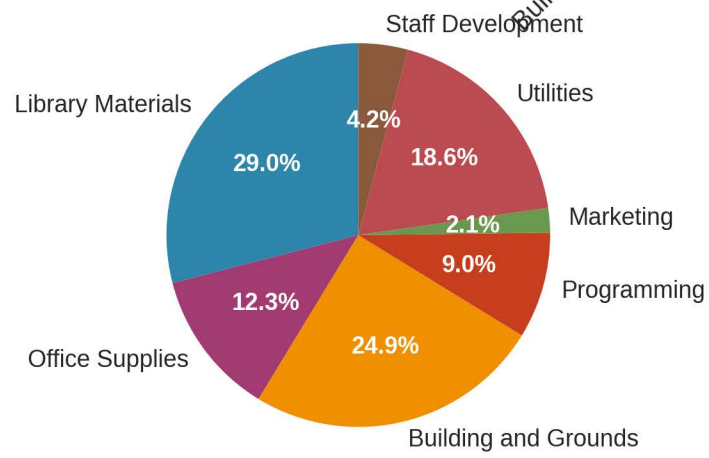
Uintah County Library - 2025 Budget Dashboard

Major Category Analysis

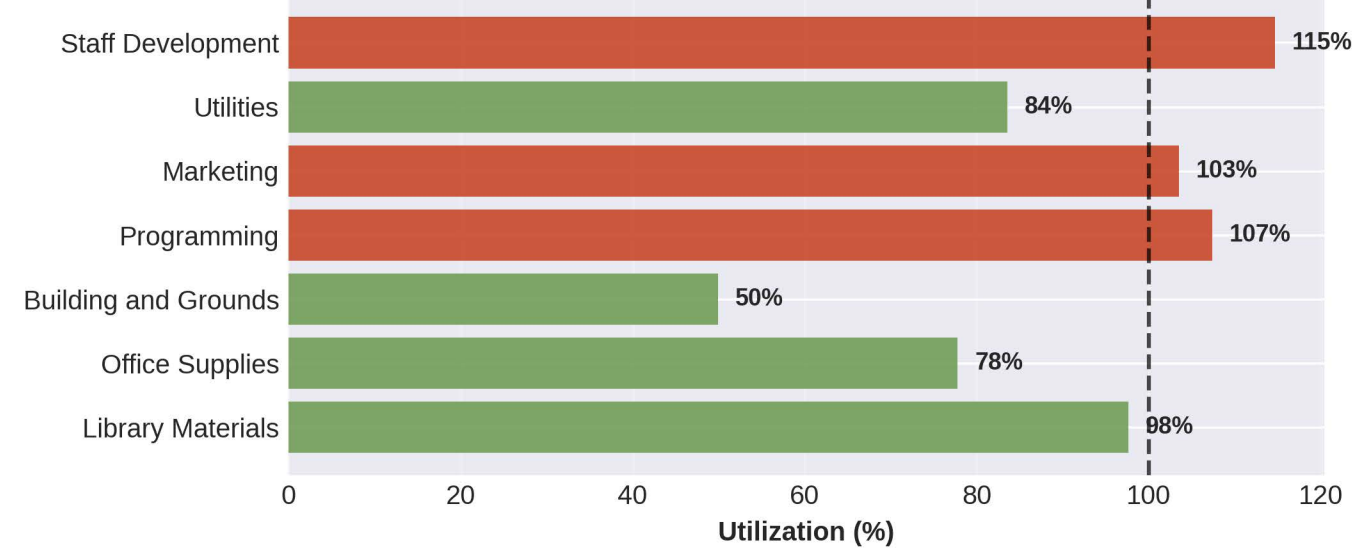
Budget vs Actual by Category



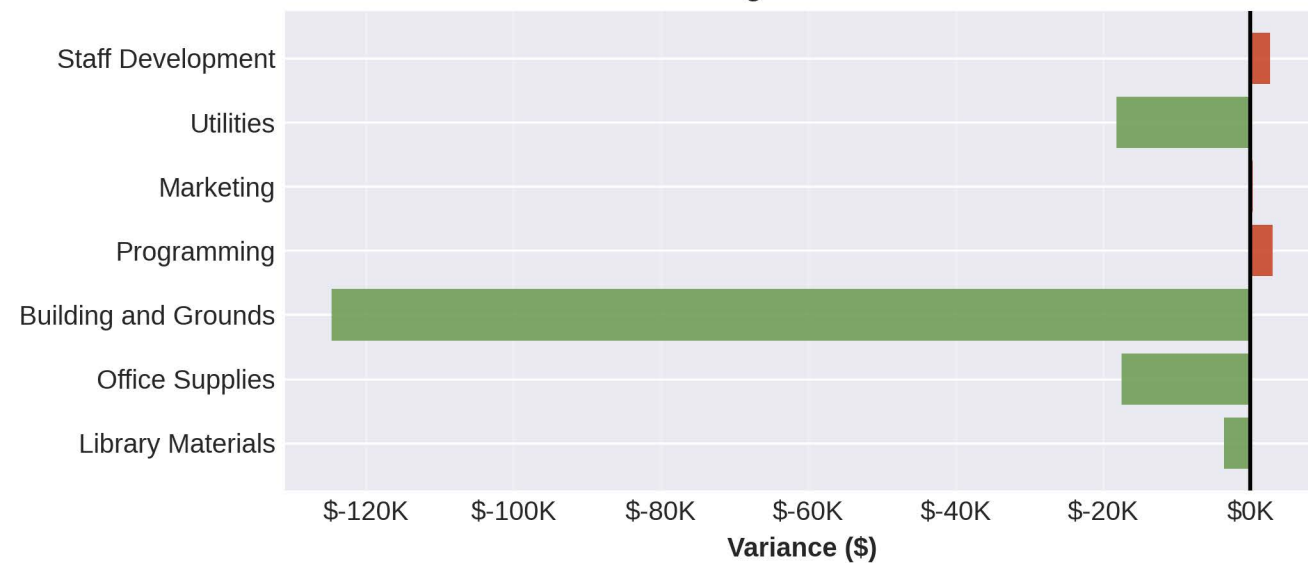
Spending Distribution



Budget Utilization Rate



Budget Variance



KEY METRICS

Total Budget: \$655,400.00

Total Spent: \$497,635.11

Remaining: \$157,764.89

Overall Utilization: 75.9%

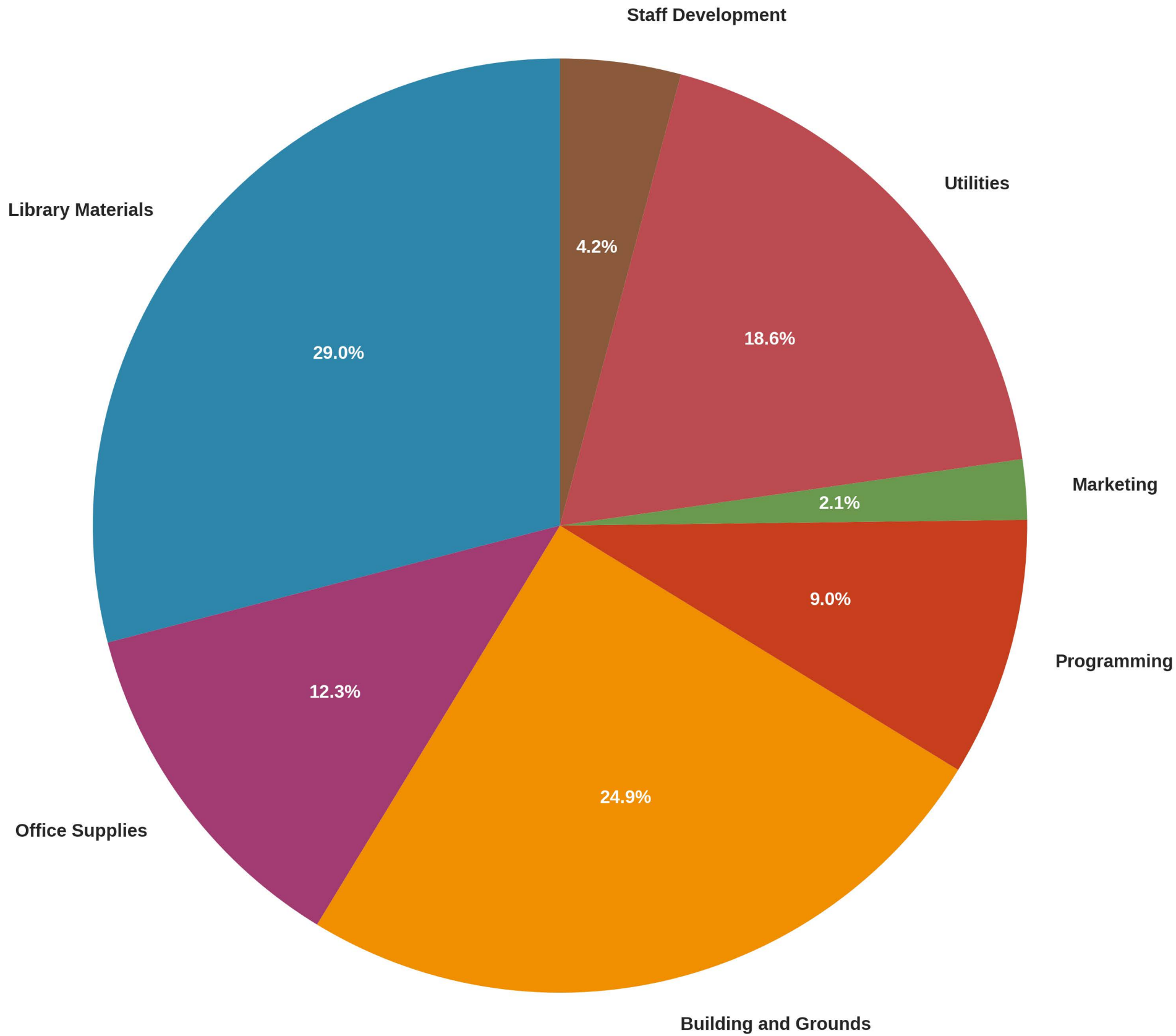
CATEGORIES OVER BUDGET:

- Programming: +\$3,062
- Staff Development: +\$2,649
- Marketing: +\$350

CATEGORIES UNDER BUDGET:

- Building and Grounds: -\$124,671
- Utilities: -\$18,162
- Office Supplies: -\$17,453
- Library Materials: -\$3,541

**2025 Actual Spending Distribution
Uintah County Library
Total Spent: \$497,635.11**

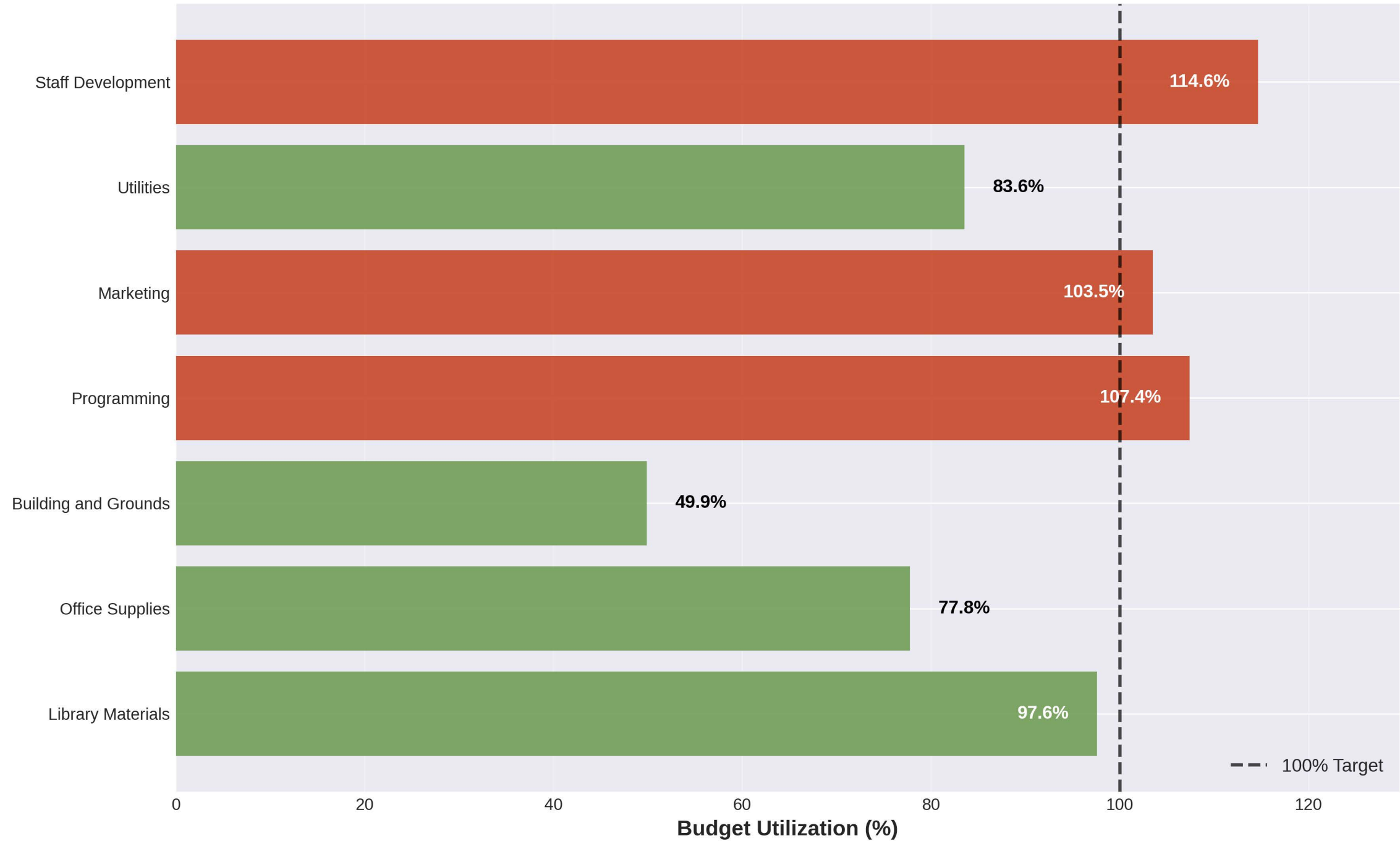


2025 Budget Summary by Major Category Uintah County Library

Category	Budgeted	Spent	Variance	% Used
Library Materials	\$148,000.00	\$144,459.42	\$-3,540.58	97.6%
Office Supplies	\$78,500.00	\$61,047.11	\$-17,452.89	77.8%
Building and Grounds	\$248,800.00	\$124,129.17	\$-124,670.83	49.9%
Programming	\$41,500.00	\$44,562.50	\$3,062.50	107.4%
Marketing	\$10,000.00	\$10,349.98	\$349.98	103.5%
Utilities	\$110,500.00	\$92,337.75	\$-18,162.25	83.6%
Staff Development	\$18,100.00	\$20,749.18	\$2,649.18	114.6%
TOTAL	\$655,400.00	\$497,635.11	\$-157,764.89	75.9%

2025 Budget Utilization Rate by Major Category

Uintah County Library



2025 Budget Variance by Major Category
Uintah County Library
(Positive = Over Budget, Negative = Under Budget)

