

Duchesne County
Standard Financial Report
22 Library Fund - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1010-000-000 Checking - Combined Zions/Wells Fargo	(187,838.20)	(42,175.37)	(1,117,929.03)
1075-000-000 UNDEPOSITED RECEIPTS	1,094.59	240.53	240.53
1121-200-000 PTIF 0151 Pooled Savings	1,757,613.53	563,372.08	2,659,032.46
Total Cash and cash equivalents	1,570,869.92	521,437.24	1,541,343.96
Receivables			
1351-000-000 ACCTS REC - PROPERTY TAXES	268,635.23	0.00	0.00
1351-100-000 ACC REC--DELINQUENT PROPERTY TAXE	43,714.48	0.00	43,714.48
1351-200-000 DELINQUENT TAX REVENUE DEFERRED	(43,714.48)	0.00	(43,714.48)
Total Receivables	268,635.23	0.00	0.00
Total Current Assets	1,839,505.15	521,437.24	1,541,343.96
Total Assets:	1,839,505.15	521,437.24	1,541,343.96
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131-000-000 ACCOUNTS PAYABLE	(15,351.94)	(16,828.41)	(24,352.26)
2131-100-000 ACCRUED WAGES & BENEFITS	(16,210.32)	(18,538.34)	(18,538.34)
2132-000-000 ACCRUED PAYROLL LEAVE & PTO	(5,010.76)	2,426.98	(2,583.78)
Total Current liabilities	(36,573.02)	(32,939.77)	(45,474.38)
Total Liabilities:	(36,573.02)	(32,939.77)	(45,474.38)
Equity - Paid In / Contributed			
2951-000-000 FUND BALANCE - BEG OF YEAR	(1,802,932.13)	(488,497.47)	(1,495,869.58)
Total Equity - Paid In / Contributed	(1,802,932.13)	(488,497.47)	(1,495,869.58)
Total Liabilites and Fund Equity:	(1,839,505.15)	(521,437.24)	(1,541,343.96)
Total Net Position	0.00	0.00	0.00

Duchesne County
Standard Financial Report
22 Library Fund - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3010-000-000 CURRENT YEAR TAX	853,459.85	560,886.73	609,962.48	780,000.00	780,000.00
3020-000-000 PRIOR YEAR TAX	35,831.62	2,301.75	22,637.62	32,000.00	32,000.00
Total Taxes	889,291.47	563,188.48	632,600.10	812,000.00	812,000.00
Intergovernmental revenue					
3200-100-000 LIBRARY GRANTS	30,637.30	0.00	35,429.86	7,500.00	7,500.00
Total Intergovernmental revenue	30,637.30	0.00	35,429.86	7,500.00	7,500.00
Interest & Royalty					
3030-000-000 INTEREST EARNINGS	73,470.04	4,882.17	54,401.41	60,000.00	60,000.00
Total Interest & Royalty	73,470.04	4,882.17	54,401.41	60,000.00	60,000.00
Miscellaneous revenue					
3050-000-000 FINES/OTHER REVENUE	54.85	0.00	39.20	0.00	0.00
3050-050-000 AEONAUTICAL TAX REVENUE	8.78	0.00	0.00	0.00	0.00
3050-100-000 DUCHESNE FINES/OTHER REVENUE	1,502.66	504.60	4,602.90	4,000.00	4,000.00
3050-200-000 ROOSEVELT FINES/OTHER REVENUE	17,196.73	1,664.05	16,752.38	12,000.00	12,000.00
3055-000-000 MISCELLANEOUS/DONATIONS	100.00	5,500.00	9,000.00	0.00	0.00
Total Miscellaneous revenue	18,863.02	7,668.65	30,394.48	16,000.00	16,000.00
Contributions and transfers					
3810-000-000 TRANSFER IN	0.00	0.00	0.00	289,782.00	289,782.00
Total Contributions and transfers	0.00	0.00	0.00	289,782.00	289,782.00
Total Revenue:	1,012,261.83	575,739.30	752,825.85	1,185,282.00	1,185,282.00
Expenditures:					
Parks, recreation, and public property					
Library					
4580-110-000 SALARIES & WAGES - PERMANENT	257,030.43	21,530.39	205,557.45	259,900.00	259,900.00
4580-120-000 SALARIES & WAGES - TEMPORARY	213,184.55	24,558.99	253,786.26	226,194.00	226,194.00
4580-130-000 EMPLOYEE BENEFITS	180,989.45	8,051.05	119,856.31	180,688.00	180,688.00
4580-210-000 PERIODICALS	1,424.90	25.98	2,592.45	2,500.00	2,500.00
4580-210-100 BOOKS	50,138.33	5,490.66	53,204.34	60,000.00	60,000.00
4580-210-200 AUDIO - VISUALS	13,088.20	820.51	14,427.23	20,000.00	20,000.00
4580-210-300 DIGITAL COLLECTIONS	76,305.72	4,028.52	62,371.63	60,000.00	60,000.00
4580-220-000 ADVERTISING	3,063.05	0.00	2,210.45	5,000.00	5,000.00
4580-230-000 TRAVEL & TRAINING	13,686.51	0.00	9,202.62	9,000.00	9,000.00
4580-235-000 BOARD MEMBERS EXPENSE	3,307.61	0.00	2,584.65	4,000.00	4,000.00
4580-240-000 OFFICE EXPENSE & SUPPLIES	8,816.37	929.42	9,778.93	10,000.00	10,000.00
4580-240-100 LIBRARY SUPPLIES	9,587.85	738.16	10,422.85	12,000.00	12,000.00
4580-250-000 EQUIP/SUPPLY/MAINTENANCE	6,396.53	6,244.13	14,351.11	7,000.00	7,000.00
4580-260-000 JANITORIAL SERVICES/SUPPLIES	402.35	66.48	254.42	1,000.00	1,000.00
4580-270-000 UTILITIES	36,217.53	1,737.41	30,840.15	40,000.00	40,000.00
4580-280-000 TELEPHONE	10,005.72	235.72	3,757.48	6,000.00	6,000.00
4580-310-000 Technical ***DO NOT USE***	282.32	0.00	0.00	0.00	0.00
4580-311-000 LICENSING	17,138.96	7,200.00	16,572.73	15,000.00	15,000.00
4580-311-200 MISC	1,634.55	190.86	2,337.91	30,000.00	30,000.00
4580-312-000 TECHNOLOGY	46,408.92	0.00	8,612.32	7,000.00	7,000.00
4580-313-000 PROGRAMS/STORY HOUR	23,203.54	1,324.88	20,302.21	25,000.00	25,000.00
4580-350-000 UTAH STATE LIBRARY GRANT SUPPLIES &	0.00	0.00	597.70	7,000.00	7,000.00
4580-510-000 UCIP INSURANCE PREMIUM	0.00	0.00	0.00	5,000.00	5,000.00
4580-611-000 LIBRARY OUTREACH PROGRAM	4,278.49	174.93	4,446.66	6,000.00	6,000.00
4580-700-000 INVENTORY (< \$5,000)	13,989.31	3,868.87	49,590.71	15,000.00	15,000.00
4580-740-000 CAPITAL OUTLAY	5,267.76	0.00	16,749.85	20,000.00	20,000.00
4580-810-000 CIB LOAN PMT (PRINCIPAL) Loan #B2131	123,000.00	0.00	124,000.00	123,000.00	123,000.00
4580-820-000 CIB LOAN PMT (INTEREST)	19,135.01	0.00	18,519.98	20,000.00	20,000.00
Total Library	1,137,983.96	87,216.96	1,056,928.40	1,176,282.00	1,176,282.00
History Library					
4600-130-000 EMPLOYEE BENEFITS	2,268.21	0.00	0.00	0.00	0.00
4600-240-000 OFFICE SUPPLIES	398.27	24.87	927.09	3,000.00	3,000.00
4600-260-000 DIGITAL SERVICES	1,969.83	0.00	2,032.91	5,000.00	5,000.00
4600-314-000 GRANT MATCH	0.00	0.00	0.00	1,000.00	1,000.00
Total History Library	4,636.31	24.87	2,960.00	9,000.00	9,000.00
Total Parks, recreation, and public property	1,142,620.27	87,241.83	1,059,888.40	1,185,282.00	1,185,282.00
Total Expenditures:	1,142,620.27	87,241.83	1,059,888.40	1,185,282.00	1,185,282.00

Duchesne County
Standard Financial Report
22 Library Fund - 01/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Change In Net Position	<u>(130,358.44)</u>	<u>488,497.47</u>	<u>(307,062.55)</u>	<u>0.00</u>	<u>0.00</u>