

Budget Document Contents

Document Name	Page #
Budget Contents	01
Uintah County Library Outstanding Purchase Orders	02
Uintah County Library Balance Sheet	03
20-3XXX Revenue Summary	04
20-3XXX Revenue Detailed	06
20-4580 Expenditures Summary	12
20-4580 Expenditures Detailed	14
20-4582 Expenditures Summary	21
20-4582 Expenditures Detailed	22
Regional History Center Balance Sheet	25
72-3XXX Revenue Summary	26
72-3XXX Revenue Detailed	27
72-4580 Expenditures Detailed	29

UINTAH COUNTY
Outstanding Purchase Orders
as of 06/03/2026

P	PO Num	Issue Date	Account	Vendor	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
	38588	02/02/2026	20-4580-745-0	SCHOOL SPECIALTY INC				47,286.85
*	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION			-12,111.52	
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION			2,532.00	
	38720	04/02/2026	20-4580-273-0	TECH LOGIC CORPORATION			435.00	
	38720	04/02/2026	20-4580-335-0	TECH LOGIC CORPORATION			688.00	
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION			4,307.00	
	38720	04/02/2026	20-4580-335-0	TECH LOGIC CORPORATION			9,990.00	
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION			8,881.04	
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION			2,385.00	
	38749	04/21/2026	20-4580-740-0	LENOVO		4,981.72		
						4,981.72	17,106.52	47,286.85

'*' indicates a partial payment has been made on this Purchase Order

Grand Total -----> 69,375.09

Uintah County Balance Sheet

as of 5/31/2026

Fund: 20 LIBRARY

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

20	1111	0	CASH IN BANK	(281,763.34)	
20	1311	0	ACCOUNT RECEIVABLE	(44.04)	
20	1351	0	TAXES RECEIVABLE	(463,048.39)	
				TOTAL ASSETS	(744,855.77)

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

20	2111	0	WARRANTS OUTSTANDING	(55,528.92)	
20	2131	0	ACCOUNTS PAYABLE	27,323.57	
20	2210	0	SALES TAX PAYABLE	0.99	
20	2221	0	FICA-WITHHELD	(2,733.56)	
20	2221	100	FICA - MATCHING	(2,733.56)	
20	2222	0	FED INCOME TAX W/H	(2,602.23)	
20	2228	0	401-K EMPLOYEE W/H	(1,467.63)	
20	2228	150	401K/EMPLOYER-MATCH	(982.17)	
20	2234	0	RETIREMENT - WITHOLD	(397.28)	
20	2234	100	RETIREMENT - MATCH	(1,263.36)	
20	2234	200	RETIREMENT - MATCH	(8,249.90)	
20	2236	0	COUNTY INS - EMPLOYE	137.98	
20	2236	100	COUNTY INS - MATCH	2,072.23	
20	2236	200	GROUP TERM LIFE INS.	(156.41)	
20	2239	0	MISC. DEDUCTIONS	(1,277.22)	
20	2240	0	GUARDIAN INSURANCE	(70.86)	
20	2241	0	457 DEFERRAL	(135.56)	
				TOTAL LIABILITIES	(48,063.89)

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

REVENUE BUDGETED.....	(2,304,900.00)	
TOTAL REVENUES.....		(67,836.55)
EXPENDITURES BUDGETED.....	2,304,900.00	
TOTAL EXPENDITURES.....		860,756.21
TOTAL DEBITS.....		115,900.44
TOTAL CREDITS.....		(115,900.44)
EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY GOVERNMENT

Budget Summary

for May 2026

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-6,104.91	-8,496.61	-1,565,600.00	-1,557,103.39	0.54%
3120-100 LIBRARY TAX-DELINQU.	-3,462.00	-9,966.71	-20,000.00	-10,033.29	49.83%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-7,638.53	-31,754.61	-91,100.00	-59,345.39	34.86%
3190-100 PEN & INT DEL TAX	-200.52	-733.68	-1,500.00	-766.32	48.91%
3313-0 REVITALIZATION FUNDS	0.00	0.00	0.00	0.00	--
3319-377 ARPA GRANT	0.00	0.00	0.00	0.00	--
3343-0 ARTS CLASS GRANTS	0.00	0.00	0.00	0.00	--
3345-335 CLEF GRANT	0.00	-9,610.20	-12,000.00	-2,389.80	80.09%
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	-277.40	-842.64	-3,500.00	-2,657.36	24.08%
3512-220 PHOTO COPY - LIBR...	-405.95	-2,621.40	-11,000.00	-8,378.60	23.83%
3512-230 FAX CHARGES	0.00	-19.00	-500.00	-481.00	3.80%
3512-240 SALE OF USED MEDIA	-52.90	-184.00	-2,000.00	-1,816.00	9.20%
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	-5.60	-22.40	-500.00	-477.60	4.48%
3512-500 CREDIT CARD FEES	0.00	0.00	-600.00	-600.00	0.00%
3610-0 INTEREST EARNINGS	0.00	-3,085.30	-60,000.00	-56,914.70	5.14%
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	-500.00	-2,000.00	-1,500.00	25.00%
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 - BOOK...	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 May 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	-18,147.81	-67,836.55	-2,304,900.00	-2,237,063.45	2.94%
41.67% of Year Expired					

Fund Summary

Fund Revenue Totals	N/A	-18,147.81	-67,836.55	-2,304,900.00	-2,237,063.45	2.94%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-18,147.81	-67,836.55	-2,304,900.00	-2,237,063.45	2.94%

Uintah County
Detailed General Ledger Report 2026
for Period 5/1/2026 to 5/31/2026

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>									
May									Beginning Balance: (2,391.70)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	ASO COLLECTIONS APR-26	(6,104.91)
Total:									(6,104.91)
Ending Balance:									(8,496.61)
<u>20 3120 100 - LIBRARY TAX-DELINQU.</u>									
May									Beginning Balance: (6,504.71)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	MVA COLLECTIONS APR-26	(46.75)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	ASO COLLECTIONS APR-26	(32.06)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	RDMP COLLECTIONS APR-26	(3,383.96)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	REFUNDS 0	0.77
Total:									(3,462.00)
Ending Balance:									(9,966.71)
<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>									
May									Beginning Balance: (24,116.08)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	MVA COLLECTIONS APR-26	(7,638.53)
Total:									(7,638.53)
Ending Balance:									(31,754.61)
<u>20 3190 100 - PEN & INT DEL TAX</u>									
May									Beginning Balance: (533.16)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	RDMP COLLECTIONS APR-26	(196.61)
0	05/05/26	DB	235898				UINTAH COUNTY TREASURER	ASO COLLECTIONS APR-26	(3.91)
Total:									(200.52)
Ending Balance:									(733.68)
<u>20 3300 0 - INTERGOV. REVENUE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<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 3343 0 - ARTS CLASS GRANTS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3345 335 - CLEF GRANT</u>									
									Beginning Balance: (9,610.20)
									Ending Balance: (9,610.20)
<u>20 3346 0 - WFS / WIA PROGRAM</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 334 - CUWP - EDUCATION GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 335 - CREATIVE AGING GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 338 - U SERVE UTAH GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 340 - USL YA GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3348 0 - USHRAB GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3349 0 - LSTA GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<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>									
May									Beginning Balance: (565.24)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.00)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.00)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(53.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(115.54)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.95)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.95)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(29.96)
Total:									(277.40)
Ending Balance:									(842.64)
<u>20 3512 220 - PHOTO COPY - LIBRARY MATE</u>									
May									Beginning Balance: (2,215.45)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(16.90)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.50)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.75)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.65)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.25)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.95)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(24.60)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.80)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(16.80)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.75)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.55)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(23.25)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(36.00)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(13.80)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.00)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.30)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.30)

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(36.80)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.90)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.90)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.15)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.85)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(13.35)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.15)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.75)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.70)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.25)
Total:									(405.95)
Ending Balance:									(2,621.40)

20 3512 230 - FAX CHARGES

Beginning Balance: (19.00)

Ending Balance: (19.00)

20 3512 240 - SALE OF USED MEDIA

May									
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.30)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.60)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.70)
0	05/04/26	DB	235870				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.50)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.30)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	05/07/26	DB	235927				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.10)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	05/11/26	DB	235950				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.00)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.50)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.90)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	05/20/26	DB	236057				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.40)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.10)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.60)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
Total:									(52.90)
Ending Balance:									(184.00)

20 3512 250 - MEMBERSHIPS

Beginning Balance: 0.00

Ending Balance: 0.00

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3512 260 - ROOM RESERVATIONS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3512 300 - PROMOTIONAL INVENTORY</u>									
May									Beginning Balance: (16.80)
0	05/15/26	DB	236014				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
0	05/28/26	DB	236142				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
									Total: (5.60)
									Ending Balance: (22.40)
<u>20 3512 500 - CREDIT CARD FEES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3600 0 - MISC. REVENUE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3610 0 - INTEREST EARNINGS</u>									
									Beginning Balance: (3,085.30)
									Ending Balance: (3,085.30)
<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>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<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

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<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: (500.00)
									Ending Balance: (500.00)
<u>20 3870 120 - DONATIONS - CHILDREN SERV</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 130 - DONATIONS - TEEN SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 320 - DONATIONS - BOOK MOBILE</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

UINTAH COUNTY GOVERNMENT

Budget Summary for May 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	94,654.42	343,383.11	896,600.00	553,216.89	38.30%
-125 P/R TAXES	0.00	7,063.77	26,251.43	80,700.00	54,448.57	32.53%
-130 BENEFITS	0.00	29,566.45	140,274.87	295,900.00	155,625.13	47.41%
-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	34.00	517.60	4,000.00	3,482.40	12.94%
-215 PUBLICATIONS	0.00	5,103.29	15,186.91	68,000.00	52,813.09	22.33%
-230 TRAVEL	0.00	409.88	7,324.16	15,000.00	7,675.84	48.83%
-231 EDUCATION & TRAINING	0.00	150.00	4,903.85	9,000.00	4,096.15	54.49%
-240 OFFICE EXPENSE & SUPPLIES	0.00	2,161.33	8,552.15	14,000.00	5,447.85	61.09%
-245 POSTAGE	0.00	0.00	194.61	3,500.00	3,305.39	5.56%
-250 EQUIP SUPPLIES & MAINT	0.00	76.91	3,036.25	15,000.00	11,963.75	20.24%
-251 LIBRARY CATALOG SUPP...	3,825.00	0.00	6,785.00	26,700.00	16,090.00	39.74%
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	407.41	6,000.00	5,592.59	6.79%
-270 BLDG & GRNDS SUPPLIES...	0.00	7,473.82	29,360.70	75,000.00	45,639.30	39.15%
-271 ELEVATOR MAINTENANCE	0.00	99.48	198.96	6,800.00	6,601.04	2.93%
-272 FACILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	--
-273 RFID EQUIPMENT MAINT.	2,889.30	0.00	0.00	20,000.00	17,110.70	14.45%
-280 UTILITIES	0.00	5,522.23	23,555.44	80,000.00	56,444.56	29.44%
-290 TELEPHONE/INTERNET	0.00	824.98	3,293.98	12,500.00	9,206.02	26.35%
-292 CELL PHONE	0.00	120.00	630.16	1,500.00	869.84	42.01%
-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	357.96	2,451.43	7,000.00	4,548.57	35.02%
-331 TEEN SERVICES	0.00	0.00	1,256.36	5,000.00	3,743.64	25.13%
-332 CHILDREN'S SERVICES	0.00	234.77	1,793.86	7,000.00	5,206.14	25.63%
-333 SUMMER READING	0.00	345.57	1,105.06	6,800.00	5,694.94	16.25%
-334 CUWP - EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	--
-335 ENHANCEMENT GRANT	10,678.00	0.00	0.00	12,000.00	1,322.00	88.98%
-336 BOOK MOBILE	0.00	0.00	5,158.84	15,000.00	9,841.16	34.39%
-338 ART CLASS GRANT	0.00	0.00	1,737.67	1,700.00	-37.67	102.22%
-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	1,443.23	1,500.00	56.77	96.22%
-490 FUEL, GAS, OIL & REPAIRS	0.00	413.47	1,453.28	2,000.00	546.72	72.66%

UINTAH COUNTY GOVERNMENT

Budget Summary

for May 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	845.00	1,066.45	9,000.00	7,933.55	11.85%
-599 TRT - TAX	0.00	0.00	0.00	200.00	200.00	0.00%
-610 AUDIO BOOKS	0.00	27.42	627.80	10,000.00	9,372.20	6.28%
-611 DVD/MUSIC	546.95	3,249.40	7,818.23	20,000.00	11,634.82	41.83%
-612 EBOOKS/ECONTENT	0.00	1,815.50	29,633.70	55,000.00	25,366.30	53.88%
-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	227.24	1,500.00	1,272.76	15.15%
-690 ANADARKO REFUND	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	18,105.04	0.00	26,021.52	38,300.00	-5,826.56	115.21%
-745 CAPITAL OUTLAY	48,804.27	0.00	68,510.00	117,000.00	-314.27	100.27%
Total	84,848.56	160,549.65	764,161.26	1,949,200.00	1,100,190.18	43.56%

41.67% of Year Expired

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 110 - SALARIES</u>									
	May								Beginning Balance: 250,827.89
0	05/01/26	PRCK					TOTAL GROSS 9		31,706.36
0	05/15/26	PRCK					TOTAL GROSS 10		31,692.12
0	05/29/26	PRCK					TOTAL GROSS 11		31,255.94
Total:									94,654.42
Ending Balance:									345,482.31
<u>20 4580 125 - P/R TAXES</u>									
	May								Beginning Balance: 19,348.26
0	05/01/26	PRCK					FICA MATCH 9		2,338.57
0	05/15/26	PRCK					FICA MATCH 10		2,424.44
0	05/29/26	PRCK					FICA MATCH 11		2,300.76
Total:									7,063.77
Ending Balance:									26,412.03
<u>20 4580 130 - BENEFITS</u>									
	May								Beginning Balance: 110,708.42
0	05/01/26	PRCK					BENEFITS 9		12,364.76
0	05/15/26	PRCK					BENEFITS 10		4,533.61
0	05/29/26	PRCK					BENEFITS 11		12,668.08
Total:									29,566.45
Ending Balance:									140,274.87
<u>20 4580 132 - GROUP INSURANCE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 133 - OPTIONAL 401K CONTRIBUTION</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 134 - URS RETIREMENT CONTR</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 210 - PERIODICALS & NEWSPAPERS</u>									
	May								Beginning Balance: 483.60
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 SUMMARELL	34.00
Total:									34.00
Ending Balance:									517.60
<u>20 4580 215 - PUBLICATIONS</u>									
	May								Beginning Balance: 10,083.62
0	05/08/26	APCK	404766	176L-NRNC-4CQM		05/03/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	44.34
0	05/08/26	APCK	404766	111T-K1F3-F7JQ		05/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	105.80

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount	
0	05/08/26	APCK	404766		1RMC-9KCF-G3CR	05/03/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	34.29	
0	05/08/26	APCK	404821		49160125	04/27/26	MATTHEW BENDER & CO., INC.	ACCT# 6698222001	46.44	
0	05/14/26	APCK	404896		11DM-3JFV-DNND	05/13/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	21.90	
0	05/14/26	APCK	404896		1PLPV-LNLG-TT1M	05/08/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	34.61	
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 SUMMARELL	4,815.91	
Total:									5,103.29	
Ending Balance:									15,186.91	
20 4580 230 - TRAVEL										
May									Beginning Balance:	6,914.28
	05/27/26	VDAP	404559				VOID WR FOR 404559		(141.00)	
0	05/28/26	APCK	405203			05/27/26	HILL, MARETY	PER DIEM - LIBRARY CONFERENCE	51.00	
0	05/28/26	APCK	405208			05/27/26	KELLY, DAREN	MILEAGE - ULA CONFERENCE	243.60	
0	05/28/26	APCK	405212			05/14/26	MCKEE, LORENA	OUTREACH	3.63	
0	05/28/26	APCK	405212			05/27/26	MCKEE, LORENA	PER DIEM - U SERVE TRAIN	141.00	
0	05/28/26	APCK	405259			05/27/26	ZAMORA-WILSON, NICOLE	MILEAGE - ULA CONFERENCE	111.65	
Total:									409.88	
Ending Balance:									7,324.16	
20 4580 231 - EDUCATION & TRAINING										
May									Beginning Balance:	4,753.85
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 SUMMARELL	150.00	
Total:									150.00	
Ending Balance:									4,903.85	
20 4580 240 - OFFICE EXPENSE & SUPPLIES										
May									Beginning Balance:	6,390.82
0	05/08/26	APCK	404766		16QF-JX1N-HFFT	05/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	227.48	
0	05/08/26	APCK	404766		1YL9-YNXJ-T6INR	05/04/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	151.40	
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 SUMMARELL	202.57	
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 KELLY	54.51	
0	05/21/26	APCK	405055		7809139	05/15/26	DEMCO	CUST# 430018000	1,525.37	
Total:									2,161.33	
Ending Balance:									8,552.15	
20 4580 245 - POSTAGE										
									Beginning Balance:	194.61
									Ending Balance:	194.61
20 4580 250 - EQUIP SUPPLIES & MAINT										
May									Beginning Balance:	2,959.34
0	05/14/26	APCK	404896		11DM-3JFV-9L3R	05/13/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	13.96	
0	05/21/26	APCK	405021		133W-41CW-HV4N	05/18/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	62.95	
Total:									76.91	

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: 3,036.25
<u>20 4580 251 - LIBRARY CATALOG SUPP & MAINT</u>									
									Beginning Balance: 6,785.00
									Ending Balance: 6,785.00
<u>20 4580 260 - NON-CAPITALIZED EQUIPMENT</u>									
									Beginning Balance: 407.41
									Ending Balance: 407.41
<u>20 4580 270 - BLDG & GRNDS SUPPLIES & MAINT</u>									
May									Beginning Balance: 21,886.88
0	05/08/26	APCK	404766		1L1F-QHVL-PFFN	02/19/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	123.99
0	05/08/26	APCK	404823		0875410-IN	04/10/26	MID-AMERICAN RESEARCH CHEMI...	CUST# 00-2514906	119.52
0	05/08/26	APCK	404859		33372661	04/21/26	SWAIN'S	CUST# 404	275.00
0	05/14/26	APCK	404903		11166	04/30/26	BASIN POWER SWEEP INC.	LOT SWEEP LIBRARY	153.00
0	05/14/26	APCK	404905		11662861	05/04/26	BRADY INDUSTRIES LLC	CUST# 553282	180.19
0	05/14/26	APCK	404913		30185	03/04/26	COMPUTECH CONSULTING	CAMERA	830.15
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 ALLEN	309.71
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 ARRINGTON	111.88
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 KELLY	8.38
0	05/21/26	APCK	405045		3888	05/07/26	CD ELECTRIC, INC.	LIBRARY POLE LIGHTS	2,370.00
0	05/21/26	APCK	405133		INV 26-0678	05/01/26	POWERED CONTROL SYSTEMS	SECURITY MONITORING	252.00
0	05/21/26	APCK	405151		12677704	05/08/26	STATE FIRE DC SPECIALTIES LLC	FIRE ALARM INSPECTION	640.00
0	05/21/26	APCK	405170				USD/CEPP	MAY 26 CLEANING CONTRACT	2,100.00
									Total: 7,473.82
									Ending Balance: 29,360.70
<u>20 4580 271 - ELEVATOR MAINTENANCE</u>									
May									Beginning Balance: 99.48
0	05/08/26	APCK	404838		8308434	05/01/26	PYE-BARKER FIRE & SAFETY, M...	CUST# 8001956	99.48
									Total: 99.48
									Ending Balance: 198.96
<u>20 4580 272 - FACILITIES SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 273 - RFID EQUIPMENT MAINT.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 280 - UTILITIES</u>									
May									Beginning Balance: 18,033.21
0	05/08/26	APCK	404797			04/24/26	ENBRIDGE GAS	ACCT# 8948150624	2,107.00
0	05/08/26	APCK	404844			04/30/26	ROCKY MTN POWER	ACCT# 60355016-005 6	3,415.23
									Total: 5,522.23

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: 23,555.44
<u>20 4580 290 - TELEPHONE/INTERNET</u>									
May									Beginning Balance: 2,469.00
0	05/08/26	APCK	404856		006373827	04/30/26	STRATA NETWORKS	ACCT# 00000434340	190.54
0	05/08/26	APCK	404877			05/05/26	UINTAH COUNTY TELECOMMUNICA...	TELECOM APRIL 26	634.44
									Total: 824.98
									Ending Balance: 3,293.98
<u>20 4580 292 - CELL PHONE</u>									
May									Beginning Balance: 510.16
0	05/21/26	APCK	405063				ENGLAND, KAREN	MAY 26 CELL PHONE REIMBURSEMEN	30.00
0	05/21/26	APCK	405094				KELLY, DAREN	MAY 26 CELL PHONE REIMBURSEMEN	30.00
0	05/21/26	APCK	405123				MURRAY, MARRIAH	MAY 26 CELL PHONE REIMBURSEMEN	30.00
0	05/21/26	APCK	405153				SUMMARELL, CHRYSAL	MAY 26 CELL PHONE REIMBURSE	30.00
									Total: 120.00
									Ending Balance: 630.16
<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: 0.00
									Ending Balance: 0.00
<u>20 4580 320 - DONATION - GOOGLE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 330 - COMMUNITY SERVICES</u>									
May									Beginning Balance: 2,093.47
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 SUMMARELL	357.96
									Total: 357.96
									Ending Balance: 2,451.43
<u>20 4580 331 - TEEN SERVICES</u>									
									Beginning Balance: 1,256.36
									Ending Balance: 1,256.36
<u>20 4580 332 - CHILDREN'S SERVICES</u>									
May									Beginning Balance: 1,559.09
0	05/08/26	APCK	404766		1747-MC6W-1V7R	04/30/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	60.25
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 SUMMARELL	29.99
0	05/21/26	APCK	405021		1X9M-HRJN-KH1K	05/18/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	144.53
									Total: 234.77

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: 1,793.86
<u>20 4580 333 - SUMMER READING</u>									
May									Beginning Balance: 759.49
0	05/08/26	APCK	404766		17G7-PCNJ-9HLM	05/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	263.92
0	05/14/26	APCK	404896		1QFL-7FNV-LQN7	05/11/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	66.70
0	05/14/26	APCK	404896		1GGN-MHKM-L7PF	05/11/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	14.95
									Total: 345.57
									Ending Balance: 1,105.06
<u>20 4580 334 - CUWP - EDUCATION GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 335 - ENHANCEMENT GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 336 - BOOK MOBILE</u>									
									Beginning Balance: 5,158.84
									Ending Balance: 5,158.84
<u>20 4580 338 - ART CLASS GRANT</u>									
									Beginning Balance: 1,737.67
									Ending Balance: 1,737.67
<u>20 4580 342 - L.S.T.A. GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 350 - INTERNET & DATA BASE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 377 - ARPA GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 450 - LIBRARY CARD/BARCODE</u>									
									Beginning Balance: 1,443.23
									Ending Balance: 1,443.23

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 490 - FUEL, GAS, OIL & REPAIRS</u>									
	May							Beginning Balance:	1,039.81
0	05/08/26	APCK	404799			05/04/26	FLEET OPERATIONS-FUEL NETWORK	WEX00268 - INV# F2610E00976	413.47
								Total:	413.47
								Ending Balance:	1,453.28
<u>20 4580 520 - RECOVERY SERVICES</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 570 - ADVERTISING</u>									
	May							Beginning Balance:	221.45
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 ENGLAND	845.00
								Total:	845.00
								Ending Balance:	1,066.45
<u>20 4580 599 - TRT - TAX</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 610 - AUDIO BOOKS</u>									
	May							Beginning Balance:	600.38
0	05/14/26	APCK	404896		1GDW-R93K-9N1T	05/13/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	27.42
								Total:	27.42
								Ending Balance:	627.80
<u>20 4580 611 - DVD/MUSIC</u>									
	May							Beginning Balance:	4,568.83
0	05/08/26	APCK	404766		1VMQ-MYPG-CFC1	04/29/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	284.04
0	05/08/26	APCK	404766		1NT6-KF71-JXWD	05/04/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	48.02
0	05/08/26	APCK	404825		508768948	04/28/26	MIDWEST TAPE, LLC	CUST# 2000009074	82.23
0	05/08/26	APCK	404825		280225025	02/02/26	MIDWEST TAPE, LLC	CUST# 2000009074	29.91
0	05/08/26	APCK	404825		508649636	03/30/26	MIDWEST TAPE, LLC	CUST# 2000009074	458.78
0	05/08/26	APCK	404825		508613565	03/23/26	MIDWEST TAPE, LLC	CUST# 2000009074	1,030.17
0	05/08/26	APCK	404825		508815097	05/05/26	MIDWEST TAPE, LLC	CUST# 2000009074	320.49
0	05/14/26	APCK	404896		16G3-TXJL-9R3V	05/11/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	35.48
0	05/14/26	APCK	404896		11JX-1WC1-CQND	05/13/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	58.50
0	05/14/26	APCK	404896		1LKK-MNNH-P7W3	05/08/26	AMAZON CAPITAL SERVICES, INC.	ACCT# AC2GLUPGCV2P3P	59.20
0	05/14/26	APCK	404949		508847054	05/11/26	MIDWEST TAPE, LLC	CUST# 2000009074	383.20
0	05/21/26	APCK	405120		508879817	05/19/26	MIDWEST TAPE, LLC	CUST# 2000009074	459.38
								Total:	3,249.40
								Ending Balance:	7,818.23

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 612 - EBOOKS/ECONTENT</u>									
	May							Beginning Balance:	27,818.20
0	05/08/26	APCK	404818		5275	05/01/26	LIBRARY MARKET	ANNUAL SUBSCRIPTION	1,750.00
0	05/08/26	APCK	404836		01506CO26153 298	05/05/26	OVERDRIVE	CUST# 1506-1025	65.50
								Total:	1,815.50
								Ending Balance:	29,633.70
<u>20 4580 620 - WEST SIDE SERVICES</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 640 - PROMOTIONAL INVENTORY</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 650 - STAFF UNIFORMS/IDENTIFICA</u>									
								Beginning Balance:	227.24
								Ending Balance:	227.24
<u>20 4580 690 - ANADARKO REFUND</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 740 - EQUIPMENT PURCHASES</u>									
								Beginning Balance:	26,021.52
								Ending Balance:	26,021.52
<u>20 4580 745 - CAPITAL OUTLAY</u>									
								Beginning Balance:	68,510.00
								Ending Balance:	68,510.00

UINTAH COUNTY GOVERNMENT

Budget Summary for May 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	15,924.80	70,520.65	212,900.00	142,379.35	33.12%
-125 P/R TAXES	0.00	1,200.61	5,430.36	19,200.00	13,769.64	28.28%
-130 BENEFITS	0.00	4,068.58	16,844.98	110,700.00	93,855.02	15.22%
-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	291.06	600.00	308.94	48.51%
-215 PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00%
-220 SUBSCRIPTIONS & MEMBE...	0.00	0.00	98.00	1,900.00	1,802.00	5.16%
-230 TRAVEL	187.00	425.00	425.00	1,200.00	588.00	51.00%
-240 OFFICE EXPENSE & SUPPLIES	0.00	16.03	60.60	500.00	439.40	12.12%
-245 POSTAGE	0.00	10.66	10.66	600.00	589.34	1.78%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	--
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-290 TELEPHONE/INTERNET	125.96	155.96	653.84	3,500.00	2,720.20	22.28%
-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	312.96	21,801.64	94,335.15	355,700.00	261,051.89	26.61%

41.67% of Year Expired

Uintah County
Detailed General Ledger Report 2026
for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 110 - SALARIES</u>									
	May								Beginning Balance: 54,595.85
0	05/01/26	PRCK					TOTAL GROSS 9		4,379.20
0	05/15/26	PRCK					TOTAL GROSS 10		5,772.80
0	05/29/26	PRCK					TOTAL GROSS 11		5,772.80
									Total: 15,924.80
									Ending Balance: 70,520.65
<u>20 4582 125 - P/R TAXES</u>									
	May								Beginning Balance: 4,229.75
0	05/01/26	PRCK					FICA MATCH 9		326.19
0	05/15/26	PRCK					FICA MATCH 10		441.62
0	05/29/26	PRCK					FICA MATCH 11		432.80
									Total: 1,200.61
									Ending Balance: 5,430.36
<u>20 4582 130 - BENEFITS</u>									
	May								Beginning Balance: 12,776.40
0	05/01/26	PRCK					BENEFITS 9		1,482.78
0	05/15/26	PRCK					BENEFITS 10		856.63
0	05/29/26	PRCK					BENEFITS 11		1,729.17
									Total: 4,068.58
									Ending Balance: 16,844.98
<u>20 4582 132 - GROUP INSURANCE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 133 - OPTIONAL 401K CONTRIBUTION</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 134 - URS RETIREMENT CONTR</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 210 - PERIODICALS & NEWSPAPERS</u>									
									Beginning Balance: 291.06
									Ending Balance: 291.06
<u>20 4582 215 - PUBLICATIONS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 220 - SUBSCRIPTIONS & MEMBERSHIPS</u>									
Beginning Balance:									98.00
Ending Balance:									98.00
<u>20 4582 230 - TRAVEL</u>									
May									Beginning Balance: 0.00
0	05/28/26	APCK	405203			05/27/26	HILL, MARETY	PER DIEM - ARCHIVISTS CONFEREN	238.00
0	05/28/26	APCK	405259			05/27/26	ZAMORA-WILSON, NICOLE	PER DIEM - CIMA CONFERENCE	187.00
Total:									425.00
Ending Balance:									425.00
<u>20 4582 240 - OFFICE EXPENSE & SUPPLIES</u>									
May									Beginning Balance: 44.57
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 KELLY	16.03
Total:									16.03
Ending Balance:									60.60
<u>20 4582 245 - POSTAGE</u>									
May									Beginning Balance: 0.00
0	05/14/26	APCK	404992			05/06/26	U.S.BANK	ACCT# 9871 ZAMORA-WILSON	10.66
Total:									10.66
Ending Balance:									10.66
<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>									
May									Beginning Balance: 497.88
0	05/08/26	APCK	404877			05/05/26	UINTAH COUNTY TELECOMMUNICA...	TELECOM APRIL 26	125.96
0	05/21/26	APCK	405180				ZAMORA-WILSON, NICOLE	MAY 26 CELL PHONE REIMBURSEMEN	30.00
Total:									155.96
Ending Balance:									653.84
<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

Uintah County
Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

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

Uintah County Balance Sheet

as of 5/31/2026

Fund: 72 REGIONAL HISTORY CENTER

***** ASSETS *****

72	1111	0	CASH/TREASURER	(1,945.96)	
				TOTAL ASSETS	(1,945.96)

***** LIABILITIES *****

72	2111	0	WARRANTS OUTSTANDING	(420.00)	
72	2131	0	ACCOUNTS PAYABLE	1,358.38	
72	2210	0	SALES TAX PAYABLE	27.98	
				TOTAL LIABILITIES	966.36

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

			REVENUE BUDGETED.....	(16,900.00)	
			TOTAL REVENUES.....		(1,349.56)
			EXPENDITURES BUDGETED.....	16,900.00	
			TOTAL EXPENDITURES.....		2,329.16
			TOTAL DEBITS.....		383.20
			TOTAL CREDITS.....		(383.20)
			EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY GOVERNMENT

Budget Summary

for May 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	-312.80	-1,332.10	-6,000.00	-4,667.90	22.20%
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	-3.00	-13.66	0.00	13.66	--
3512-630 DONATIONS	-0.20	-3.80	-2,000.00	-1,996.20	0.19%
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	-316.00	-1,349.56	-16,900.00	-15,550.44	7.99%

41.67% of Year Expired

Fund Summary						
Fund Revenue Totals	N/A	-316.00	-1,349.56	-16,900.00	-15,550.44	7.99%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-316.00	-1,349.56	-16,900.00	-15,550.44	7.99%

Uintah County
Detailed General Ledger Report 2026
for Period 5/1/2026 to 5/31/2026

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:									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:									0.00
Ending Balance:									0.00
<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:									0.00
Ending Balance:									0.00
<u>72 3512 248 - PUBLICATIONS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 300 - OTJ PUBLICATIONS</u>									
Beginning Balance:									(1,019.30)
May									
05/04/26	DB	235859					REGIONAL HISTORY CENTER	COUNTER SALE	(0.10)
05/08/26	DB	235938					REGIONAL HISTORY CENTER	COUNTER SALE	(13.00)
05/18/26	DB	236033					REGIONAL HISTORY CENTER	COUNTER SALE	(0.75)
05/18/26	DB	236033					REGIONAL HISTORY CENTER	COUNTER SALE	(50.00)
05/22/26	DB	236073					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
05/22/26	DB	236073					REGIONAL HISTORY CENTER	COUNTER SALE	(33.00)
05/22/26	DB	236073					REGIONAL HISTORY CENTER	COUNTER SALE	(2.85)
05/28/26	DB	236146					REGIONAL HISTORY CENTER	COUNTER SALE	(5.00)
05/28/26	DB	236146					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
05/28/26	DB	236146					REGIONAL HISTORY CENTER	COUNTER SALE	(39.10)
05/29/26	DB	236161					REGIONAL HISTORY CENTER	COUNTER SALE	(60.00)
05/29/26	DB	236161					REGIONAL HISTORY CENTER	COUNTER SALE	(21.00)
05/29/26	DB	236161					REGIONAL HISTORY CENTER	COUNTER SALE	(28.00)
Total:									(312.80)

Uintah County

Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: (1,332.10)
<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: 0.00
									Ending Balance: 0.00
<u>72 3512 620 - SHIPPING FEES</u>									
May									Beginning Balance: (10.66)
05/08/26	DB	235938					REGIONAL HISTORY CENTER	COUNTER SALE	(3.00)
									Total: (3.00)
									Ending Balance: (13.66)
<u>72 3512 630 - DONATIONS</u>									
May									Beginning Balance: (3.60)
05/22/26	DB	236073					REGIONAL HISTORY CENTER	COUNTER SALE	(0.15)
05/29/26	DB	236161					REGIONAL HISTORY CENTER	COUNTER SALE	(0.05)
									Total: (0.20)
									Ending Balance: (3.80)
<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
Detailed General Ledger Report 2026
for Period 5/1/2026 to 5/31/2026

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>									
May									Beginning Balance: 0.00
0	05/14/26	APCK	404993			05/06/26	U.S.BANK	ACCT# 9871 ZAMORA-WILSON	420.00
Total:									420.00
Ending Balance:									420.00
<u>72 4580 240 - OFFICE EXPENSE & SUPPLIES</u>									
Beginning Balance:									124.25
Ending Balance:									124.25
<u>72 4580 245 - COPIER - RHC</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 248 - PUBLICATIONS</u>									
Beginning Balance:									232.79
Ending Balance:									232.79
<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:									1,552.12
Ending Balance:									1,552.12
<u>72 4580 610 - PHOTO - RHC</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 620 - SUBSCRIPTIONS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 630 - DONATION EXPENSE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County
Detailed General Ledger Report 2026

for Period 5/1/2026 to 5/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<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: 0.00
									Ending Balance: 0.00
<u>72 4580 910 - TRANSFER TO LIBRARY</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00