

Duchesne County
Budgeting Worksheet
22 Library Fund - 01/01/2027 to 12/31/2027
100.00% of the fiscal year has expired

Change In Net Position	2022	2023	2024	2025	2026	2027	Original	Differences	Worksheet
Revenue:	Actual	Actual	Actual	Actual	Actual	Actual	Budget		Notes
Taxes									
3010-000-000 CURRENT YEAR TAX	739,832	812,581	853,460	905,516	0	867,295	0	0	0
3020-000-000 PRIOR YEAR TAX	37,300	36,527	35,832	34,126	20,100	30,000	0	0	0
Total Taxes	777,133	849,108	889,291	939,642	20,100	897,295	0	0	0
Intergovernmental revenue									
3200-100-000 LIBRARY GRANTS	0	51,494	30,637	35,430	11,137	25,000	0	0	0
Total Intergovernmental revenue	0	51,494	30,637	35,430	11,137	25,000	0	0	0
Interest & Royalty									
3030-000-000 INTEREST EARNINGS	44,165	100,503	73,470	54,401	21,890	60,000	0	0	0
Total Interest & Royalty	44,165	100,503	73,470	54,401	21,890	60,000	0	0	0
Miscellaneous revenue									
3050-000-000 FINES/OTHER REVENUE	23	0	55	39	0	0	0	0	0
3050-050-000 AEONAUTICAL TAX REVENUE	0	0	9	0	0	0	0	0	0
3050-100-000 DUCHESNE FINES/OTHER REVENUE	4,040	4,459	1,503	4,603	2,469	4,000	0	0	0
3050-200-000 ROOSEVELT FINES/OTHER REVENUE	13,246	28,084	17,197	16,752	11,285	12,000	0	0	0
3055-000-000 MISCELLANEOUS/DONATIONS	2,250	5,090	100	9,000	300	3,500	0	0	0
Total Miscellaneous revenue	19,559	37,643	18,863	30,394	14,054	19,500	0	0	0
Contributions and transfers									
3300-100-000 FUND BALANCE - APPROPRIATION	0	0	0	0	0	133,779	0	0	0
3810-000-000 TRANSFER IN	0	53,495	0	0	0	0	0	0	0
Total Contributions and transfers	0	53,495	0	0	0	133,779	0	0	0
Total Revenue:	840,856	1,092,244	1,012,262	1,059,868	67,181	1,135,574	0	0	0
Expenditures:									
Parks, recreation, and public property									
Library									
4580-110-000 SALARIES & WAGES - PERMANENT	219,499	238,185	257,030	205,557	99,643	213,784	0	0	0
4580-120-000 SALARIES & WAGES - TEMPORARY	144,163	175,832	213,185	253,786	125,582	257,015	0	0	0
4580-130-000 EMPLOYEE BENEFITS	137,386	160,106	180,989	119,856	59,814	148,275	0	0	0
4580-210-000 PERIODICALS	1,812	2,352	1,425	2,592	1,654	2,500	0	0	0
4580-210-100 BOOKS	42,762	76,144	50,138	53,204	32,501	60,000	0	0	0
4580-210-200 AUDIO - VISUALS	22,355	22,754	13,088	14,427	11,104	20,000	0	0	0
4580-210-300 DIGITAL COLLECTIONS	51,777	59,032	76,306	62,372	24,965	60,000	0	0	0
4580-220-000 ADVERTISING	2,842	3,462	3,063	2,210	3,592	4,000	0	0	0
4580-230-000 TRAVEL & TRAINING	5,978	7,016	13,687	9,203	7,798	9,000	0	0	0
4580-235-000 BOARD MEMBERS EXPENSE	3,927	3,822	3,308	2,585	2,018	4,000	0	0	0
4580-240-000 OFFICE EXPENSE & SUPPLIES	6,840	5,760	8,816	9,779	3,831	10,000	0	0	0
4580-240-100 LIBRARY SUPPLIES	8,456	15,363	9,588	10,423	5,973	10,000	0	0	0
4580-250-000 EQUIP/SUPPLY/MAINTENANCE	11,963	12,104	6,397	14,351	1,581	7,000	0	0	0

201,940 + 7,156
253,294 + 13,479
140,734 + 5,500
60,000
4,000
1,000
4,000
1,000
1,000
7,000

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	2022	2023	2024	2025	2026	2027	Original	Differences	Worksheet
	Actual	Actual	Actual	Actual	Budget	Actual	Budget		Notes
4580-260-000 JANITORIAL SERVICES/SUPPLIES	323	441	402	254	148	0	0	0	1,000
4580-270-000 UTILITIES	29,019	53,746	36,218	30,840	16,424	40,000	0	0	40,000
4580-280-000 TELEPHONE	4,008	8,931	10,006	3,757	963	0	0	0	4,000
4580-310-000 Technical ***DO NOT USE***	10	3,298	282	0	0	0	0	0	-3,000
4580-311-000 LICENSING	15,186	13,293	17,139	16,573	11,348	0	0	0	17,000
4580-311-200 MISC	797	881	1,635	2,338	90	0	0	0	20,000
4580-312-000 TECHNOLOGY	4,417	12,387	46,409	8,612	15,584	7,000	0	0	20,000
4580-313-000 PROGRAMS/STORY HOUR	13,123	24,019	23,204	20,302	10,936	0	0	0	8,000
4580-350-000 UTAH STATE LIBRARY GRANT SUPPLIES & OTHER	0	20,479	0	598	185	0	0	0	1,000
4580-510-000 UGIP INSURANCE PREMIUM	0	0	0	0	0	0	0	0	-5,000
4580-611-000 LIBRARY OUTREACH PROGRAM	3,670	2,295	4,278	4,447	1,355	5,000	0	0	5,000
4580-700-000 INVENTORY (< \$5,000)	49,918	28,627	13,989	49,591	11,084	20,000	0	0	5,000
4580-740-000 CAPITAL OUTLAY	41,230	208,529	5,268	16,750	0	15,000	0	0	15,000
4580-740-100 NEW LIBRARY CONSTRUCTION EXPENSES	3,627,233	345,892	0	0	0	0	0	0	0
4580-810-000 CIB LOAN PMT (PRINCIPAL) Loan #B2131	0	122,000	123,000	124,000	124,000	125,000	0	0	125,000
4580-820-000 CIB LOAN PMT (INTEREST)	0	23,799	19,135	18,520	17,900	18,000	0	0	18,000
Total Library	4,448,691	1,650,549	1,137,984	1,056,928	590,073	1,126,574	0	0	0
History Library									
4600-130-000 EMPLOYEE BENEFITS	0	0	2,268	0	0	0	0	0	0
4600-240-000 OFFICE SUPPLIES	193	2,009	398	927	1,049	3,000	0	0	0
4600-260-000 DIGITAL SERVICES	3,828	7,194	1,970	2,033	1,141	5,000	0	0	5,000
4600-314-000 GRANT MATCH	0	0	0	0	0	1,000	0	0	1,000
Total History Library	4,021	9,202	4,636	2,960	2,191	9,000	0	0	0
Total Parks, recreation, and public property	4,452,713	1,659,751	1,142,620	1,059,888	592,263	1,135,574	0	0	0
Total Expenditures:	4,452,713	1,659,751	1,142,620	1,059,888	592,263	1,135,574	0	0	0
Total Change In Net Position	(3,611,856)	(567,507)	(130,358)	(21)	(525,082)	0	0	0	0

- \$7,000 non-staff
+ \$17,250 staff

+ \$10,250 overall