UINTAH COUNTY LIBRARY

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UINTAH COUNTY GOVERNMENT

Budget Summary

for September 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	57,089.46	588,754.89	896,600.00	307,845.11	65.67%
-125 P/R TAXES	0.00	4,212.02	44,337.85	80,700.00	36,362.15	54.94%
-130 BENEFITS	0.00	22,165.57	237,767.84	295,900.00	58,132.16	80.35%
-210 PERIODICALS & NEWSPAPERS	0.00	216.85	1,790.01	4,000.00	2,209.99	44.75%
-215 PUBLICATIONS	0.00	5,932.25	40,095.62	68,000.00	27,904.38	58.96%
-230 TRAVEL	0.00	286.62	8,772.98	15,000.00	6,227.02	58.49%
-231 EDUCATION & TRAINING	0.00	0.00	7,887.38	9,000.00	1,112.62	87.64%
-240 OFFICE EXPENSE & SUPPLIES	0.00	272.84	11,776.59	14,000.00	2,223.41	84.12%
-245 POSTAGE	0.00	0.00	194.61	3,500.00	3,305.39	5.56%
-250 EQUIP SUPPLIES & MAINT	0.00	1,084.65	5,663.02	15,000.00	9,336.98	37.75%
-251 LIBRARY CATALOG SUPP...	0.00	5,936.37	20,244.15	26,700.00	6,455.85	75.82%
-260 NON-CAPITALIZED EQUIPMENT	0.00	37.99	644.38	6,000.00	5,355.62	10.74%
-270 BLDG & GRNDS SUPPLIES...	0.00	3,511.91	39,512.30	75,000.00	35,487.70	52.68%
-271 ELEVATOR MAINTENANCE	0.00	3,067.26	5,770.15	6,800.00	1,029.85	84.86%
-273 RFID EQUIPMENT MAINT.	0.00	0.00	16,630.10	20,000.00	3,369.90	83.15%
-280 UTILITIES	0.00	4,520.14	43,678.66	80,000.00	36,321.34	54.60%
-290 TELEPHONE/INTERNET	0.00	636.22	6,569.48	12,500.00	5,930.52	52.56%
-292 CELL PHONE	0.00	120.00	1,110.16	1,500.00	389.84	74.01%
-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%
-330 COMMUNITY SERVICES	0.00	0.00	4,218.76	7,000.00	2,781.24	60.27%
-331 TEEN SERVICES	0.00	666.26	2,308.85	5,000.00	2,691.15	46.18%
-332 CHILDREN'S SERVICES	0.00	26.26	6,374.24	7,000.00	625.76	91.06%
-333 SUMMER READING	0.00	0.00	6,139.55	6,800.00	660.45	90.29%
-334 CUWP - EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	--
-335 ENHANCEMENT GRANT	0.00	0.00	3,033.30	12,000.00	8,966.70	25.28%
-336 BOOK MOBILE	0.00	0.00	5,596.16	15,000.00	9,403.84	37.31%
-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	141.03	2,492.94	2,000.00	-492.94	124.65%
-520 RECOVERY SERVICES	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	2,537.48	5,133.88	9,000.00	3,866.12	57.04%
-599 TRT - TAX	0.00	0.00	87.38	200.00	112.62	43.69%
-610 AUDIO BOOKS	0.00	92.93	2,435.63	10,000.00	7,564.37	24.36%
-611 DVD/MUSIC	0.00	1,320.67	14,429.08	20,000.00	5,570.92	72.15%

UINTAH COUNTY GOVERNMENT

Budget Summary

for September 2026

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
-612 EBOOKS/ECONTENT	0.00	1,240.62	39,382.82	55,000.00	15,617.18	71.61%
-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	19.99	247.23	1,500.00	1,252.77	16.48%
-740 EQUIPMENT PURCHASES	0.00	0.00	35,064.80	38,300.00	3,235.20	91.55%
-745 CAPITAL OUTLAY	0.00	0.00	117,314.27	117,000.00	-314.27	100.27%
Total	**0.00**	**115,135.39**	**1,328,639.96**	**1,949,200.00**	**620,560.04**	**68.16%**

75.00% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary

for September 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	10,918.80	124,378.90	212,900.00	88,521.10	58.42%
-125 P/R TAXES	0.00	825.15	9,516.29	19,200.00	9,683.71	49.56%
-130 BENEFITS	0.00	3,629.64	28,594.70	110,700.00	82,105.30	25.83%
-210 PERIODICALS & NEWSPAPERS	0.00	174.17	465.23	600.00	134.77	77.54%
-215 PUBLICATIONS	0.00	0.00	144.38	200.00	55.62	72.19%
-220 SUBSCRIPTIONS & MEMBE...	0.00	0.00	98.00	1,900.00	1,802.00	5.16%
-230 TRAVEL	0.00	0.00	1,602.00	1,200.00	-402.00	133.50%
-240 OFFICE EXPENSE & SUPPLIES	0.00	36.97	276.11	500.00	223.89	55.22%
-245 POSTAGE	0.00	0.00	33.47	600.00	566.53	5.58%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	--
-260 NON-CAPITALIZED EQUIPMENT	0.00	1,085.33	1,085.33	2,000.00	914.67	54.27%
-290 TELEPHONE/INTERNET	0.00	125.96	1,157.68	3,500.00	2,342.32	33.08%
-292 CELL PHONE	0.00	0.00	30.00	1,500.00	1,470.00	2.00%
-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	250.00	900.00	650.00	27.78%
-599 TRT - TAX	0.00	0.00	129.42	0.00	-129.42	--
-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	--
-745 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	--
Total	**0.00**	**16,796.02**	**167,761.51**	**355,700.00**	**187,938.49**	**47.16%**

75.00% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary

for September 2026

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	984.00	1,382.00	1,500.00	118.00	92.13%
-240 OFFICE EXPENSE & SUPPLIES	0.00	18.80	143.05	2,500.00	2,356.95	5.72%
-245 COPIER - RHC	0.00	138.78	138.78	2,000.00	1,861.22	6.94%
-248 PUBLICATIONS	0.00	0.00	2,066.06	4,000.00	1,933.94	51.65%
-260 NON-CAP EQUIPMENT	0.00	0.00	1,601.20	2,000.00	398.80	80.06%
-300 PRINTING SUPPLIES	0.00	0.00	1,552.12	4,000.00	2,447.88	38.80%
-610 PHOTO - RHC	0.00	0.00	0.00	0.00	0.00	--
-620 SUBSCRIPTIONS	0.00	0.00	0.00	900.00	900.00	0.00%
-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	0.00	0.00	0.00	--
-910 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	--
Total	**0.00**	**1,141.58**	**6,883.21**	**16,900.00**	**10,016.79**	**40.73%**

75.00% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary

for September 2026

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-1,340.34	-68,047.25	-1,613,000.00	-1,544,952.75	4.22%
3120-100 LIBRARY TAX-DELINQU.	-1,251.15	-16,998.34	-20,000.00	-3,001.66	84.99%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-7,586.99	-71,001.45	-91,100.00	-20,098.55	77.94%
3190-100 PEN & INT DEL TAX	-111.35	-1,307.58	-1,500.00	-192.42	87.17%
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	-10,678.00	-12,000.00	-1,322.00	88.98%
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	-241.00	-2,200.00	-1,959.00	10.95%
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	-4,602.76	0.00	4,602.76	--
3349-150 USL UPLIFT GRANT	0.00	-1,300.00	0.00	1,300.00	--
3349-168 UEN GRANT	0.00	0.00	0.00	0.00	--
3512-100 REPLACEMENT FEES	-168.88	-1,259.32	-3,500.00	-2,240.68	35.98%
3512-220 PHOTO COPY - LIBR...	-430.45	-4,476.05	-11,000.00	-6,523.95	40.69%
3512-230 FAX CHARGES	-15.00	-37.00	-500.00	-463.00	7.40%
3512-240 SALE OF USED MEDIA	-88.30	-497.00	-2,000.00	-1,503.00	24.85%
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	-30.81	-500.00	-469.19	6.16%
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	-42.09	-1,000.00	-957.91	4.21%
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	-41.00	-1,000.00	-959.00	4.10%
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 September 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	-481,800.00	-481,800.00	0.00%
Total	**-10,992.46**	**-184,144.95**	**-2,304,900.00**	**-2,120,755.05**	**7.99%**

75.00% of Year Expired

Fund Summary						
Fund Revenue Totals	N/A	-10,992.46	-184,144.95	-2,304,900.00	-2,120,755.05	7.99%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-10,992.46	**-184,144.95**	**-2,304,900.00**	**-2,120,755.05**	**7.99%**

UINTAH COUNTY GOVERNMENT

Budget Summary

for September 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	-34.30	-2,203.74	-6,000.00	-3,796.26	36.73%
3512-500 OTHER RHC FEES	0.00	0.00	0.00	0.00	--
3512-610 PHOTO/LOCAL HISTORY	-1.50	-1.50	0.00	1.50	--
3512-620 SHIPPING FEES	0.00	-36.47	0.00	36.47	--
3512-630 DONATIONS	-0.70	-39.80	-2,000.00	-1,960.20	1.99%
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	**-36.50**	**-2,281.51**	**-16,900.00**	**-14,618.49**	**13.50%**

75.00% of Year Expired

Fund Summary						
Fund Revenue Totals	N/A	-36.50	-2,281.51	-16,900.00	-14,618.49	13.50%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-36.50	**-2,281.51**	**-16,900.00**	**-14,618.49**	**13.50%**

Uintah County Balance Sheet

as of 9/30/2026

Fund: 20 LIBRARY

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

20	1111	0	CASH IN BANK	1,521,457.03	
20	1130	0	CASH - MONEY DRAWER	450.00	
				TOTAL ASSETS	**1,521,907.03**

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

20	2111	0	WARRANTS OUTSTANDING	(37,146.73)	
20	2221	0	FICA-WITHHELD	(5,768.81)	
20	2221	100	FICA - MATCHING	(5,768.81)	
20	2222	0	FED INCOME TAX W/H	(6,711.80)	
20	2228	0	401-K EMPLOYEE W/H	(684.51)	
20	2228	150	401K/EMPLOYER-MATCH	(537.21)	
20	2234	0	RETIREMENT - WITHOLD	(296.29)	
20	2234	100	RETIREMENT - MATCH	(674.08)	
20	2234	200	RETIREMENT - MATCH	(3,578.01)	
20	2236	0	COUNTY INS - EMPLOYE	1,022.17	
20	2236	100	COUNTY INS - MATCH	8,677.14	
20	2236	200	GROUP TERM LIFE INS.	82.23	
20	2240	0	GUARDIAN INSURANCE	58.20	
20	2241	0	457 DEFERRAL	(74.68)	
20	2951	0	FUND BALANCE-UNAPP.	(2,782,762.36)	
				TOTAL LIABILITIES	**(2,834,163.55)**

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

REVENUE BUDGETED.....	(2,304,900.00)	
TOTAL REVENUES.....		(184,144.95)
EXPENDITURES BUDGETED.....	2,304,900.00	
TOTAL EXPENDITURES.....		1,496,401.47
TOTAL DEBITS.....		3,018,308.50
TOTAL CREDITS.....		(3,018,308.50)
EXCESS DEBITS OR CREDITS.....		0.00

Uintah County Balance Sheet

as of 9/30/2026

Fund: 72 REGIONAL HISTORY CENTER

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

72	1111	0	CASH/TREASURER	250,719.05	
72	1111	100	CASH- MONEY DRAWER	25.00	
				TOTAL ASSETS	**250,744.05**

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

72	2111	0	WARRANTS OUTSTANDING	(666.95)	
72	2210	0	SALES TAX PAYABLE	10.62	
72	2951	0	FUND BALANCE/UNAPPRO	(254,689.42)	
				TOTAL LIABILITIES	**(255,345.75)**

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

REVENUE BUDGETED.....	(16,900.00)	
TOTAL REVENUES.....		(2,281.51)
EXPENDITURES BUDGETED.....	16,900.00	
TOTAL EXPENDITURES.....		6,883.21
TOTAL DEBITS.....		257,627.26
TOTAL CREDITS.....		(257,627.26)
EXCESS DEBITS OR CREDITS.....		0.00