

Report Criteria:

Accounts to include: With balances or activity
 Include Funds: 72
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2020 Prior Year 2 Actual	2021 Prior Year 1 Actual	2022 Current Year Actual	2022 Current Year Budget	2023 Future Year Budget	2023 Future year Request
LIBRARY FUND							
TAXES							
72-3110-000-000	GEN. PROP. TAXES-CURRENT	1,137,598.70	1,247,471.68	1,056,861.15	1,205,979.00	1,305,979.00	
72-3120-000-000	PRIOR YEARS TAXES-DEL.	43,007.68	72,498.92	46,505.28	48,169.00	48,169.00	
72-3120-300-000	TAX REFUNDS	565.29	3,423.74	6,236.45	593.00	593.00	
72-3180-000-000	FEE IN LIEU	36,681.97	43,238.36	39,856.16	38,516.00	38,516.00	
72-3190-000-000	INTEREST & PENALTY	7,017.92	2,235.62	29,336.01	7,369.00	7,369.00	
Total TAXES:		1,223,740.98	1,362,020.84	1,166,322.15	1,299,440.00	1,399,440.00	
INTERGOVERNMENTAL REVENUE							
72-3319-000-000	Federal Grants	29,350.00	.00	16,700.00	3,700.00	3,700.00	
72-3340-000-000	STATE OF UTAH-MISC GRANTS	.00	.00	.00	.00	.00	
72-3341-000-000	COMMUNITY LIBRARY ENHANCEMEN	8,400.00	8,200.00	8,250.00	8,200.00	8,200.00	
Total INTERGOVERNMENTAL REVENUE:		37,750.00	8,200.00	24,950.00	11,900.00	11,900.00	
CHARGES FOR SERVICE							
72-3490-000-000	COPY FEES	649.45	1,363.83	2,017.20	500.00	500.00	
72-3491-000-000	OTHER FEES	5,340.06	.00	.00	200.00	200.00	
72-3494-000-000	FINES	666.49	586.81	415.80	.00	.00	
Total CHARGES FOR SERVICE:		6,656.00	1,950.64	2,433.00	700.00	700.00	
MISCELLANEOUS REVENUE							
72-3610-000-000	INTEREST EARNINGS	5,946.44	2,357.71	6,983.08	8,500.00	8,500.00	
Total MISCELLANEOUS REVENUE:		5,946.44	2,357.71	6,983.08	8,500.00	8,500.00	
CONTRIBUTIONS & TRANSFERS							
72-3800-010-000	Transfer from General Fund 10	.00	.00	.00	.00	68,418.00	
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	949.73	404.70	767.81	500.00	500.00	
72-3890-000-000	BEG FND BAL TO BE APPROPRIATED	.00	.00	.00	11,135.16	.00	
Total CONTRIBUTIONS & TRANSFERS:		949.73	404.70	767.81	11,635.16	68,918.00	

Account Number	Account Title	2020 Prior Year 2 Actual	2021 Prior Year 1 Actual	2022 Current Year Actual	2022 Current Year Budget	2023 Future Year Budget	2023 Future year Request
LIBRARIES							
72-4580-110-000	PERMANENT EMPLOYEES	391,358.93	461,474.86	509,731.18	552,963.14	618,656.00	
72-4580-110-100	COST OF LIVING INCREASES	.00	.00	.00	.00	38,181.00	
72-4580-130-000	EMPLOYEE BENEFITS	154,833.77	181,007.62	215,020.67	240,110.29	272,920.00	
72-4580-210-000	MEMBERSHIP	159.04	669.52	219.04	1,600.00	1,600.00	
72-4580-210-100	BOOKS	59,434.57	63,674.99	74,550.03	75,000.00	75,000.00	
72-4580-210-200	MAGAZINES	1,000.00	1,808.70	2,451.01	2,400.00	1,800.00	
72-4580-210-300	AUDIO	8,173.58	5,766.23	5,407.22	16,000.00	8,000.00	
72-4580-210-400	VIDEO	6,363.59	5,516.31	6,969.42	16,000.00	8,000.00	
72-4580-210-500	DIGITAL RESOURCES	4,402.52	6,335.00	22,550.98	16,000.00	25,600.00	
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	.00	107.20	.00	2,000.00	1,999.00	
72-4580-230-000	TRAINING & TRAVEL	4,769.62	4,621.96	17,867.46	17,500.00	17,500.00	
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	10,531.33	14,025.34	16,563.82	10,500.00	12,400.00	
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAIN	22,055.81	13,799.07	6,359.46	9,832.00	20,000.00	
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	13,493.16	13,618.32	12,987.84	12,987.80	18,820.00	
72-4580-252-000	OPERATING LEASE	6,059.18	5,659.85	5,333.16	5,335.00	8,700.00	
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	23,533.97	39,485.12	25,331.05	22,000.00	22,270.00	
72-4580-270-000	UTILITIES	45,433.22	47,943.17	72,617.30	55,000.00	65,230.00	
72-4580-280-000	TELEPHONE	3,929.28	3,862.08	4,089.53	3,100.00	3,100.00	
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	2,104.40	12,184.54	12,962.94	12,000.00	11,500.00	
72-4580-310-000	PROFESSIONAL & TECHNICAL	119.55	150.00	200.00	250.00	250.00	
72-4580-314-000	COMPUTER REPLACEMENT	49,281.24	52,227.60	66,463.92	66,463.93	33,906.00	
72-4580-315-000	Information System Services	198,502.20	150,000.00	144,999.96	159,000.00	180,826.00	
72-4580-470-000	EVENTS	1,490.96	11,786.32	16,507.07	8,000.00	12,000.00	
72-4580-481-000	Community Library Enhancement	8,400.00	540.00	8,745.00	11,300.00	8,200.00	
72-4580-482-000	LSTA GRANT FOR ILS	28,957.88	4,708.50	725.00	725.00	.00	
72-4580-510-000	INSURANCE	14,268.00	14,304.00	15,554.00	15,555.00	23,000.00	
72-4580-620-000	MISCELLANEOUS SERVICES	1,869.17	553.00	553.00	553.00	.00	
72-4580-720-000	BUILDING AND IMPROVEMENTS	.00	.00	.00	.00	.00	
Total LIBRARIES:		1,060,524.97	1,115,829.30	1,264,760.06	1,332,175.16	1,489,458.00	
LIBRARY FUND Revenue Total:		1,275,043.15	1,374,933.89	1,201,456.04	1,332,175.16	1,489,458.00	
LIBRARY FUND Expenditure Total:		1,060,524.97	1,115,829.30	1,264,760.06	1,332,175.16	1,489,458.00	
Net Total LIBRARY FUND:		214,518.18	259,104.59	63,304.02-	.00	.00	
Net Grand Totals:		214,518.18	259,104.59	63,304.02-	.00	.00	

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