

WASATCH COUNTY
COMBINED CASH INVESTMENT
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

72 ALLOCATION TO LIBRARY FUND	590,240.44
TOTAL ALLOCATIONS TO OTHER FUNDS	590,240.44
ZERO PROOF IF ALLOCATIONS BALANCE	590,240.44

WASATCH COUNTY
BALANCE SHEET
JANUARY 31, 2024

LIBRARY FUND

ASSETS

72-1100000-000	CASH IN COMBINED CASH FUND	590,240.44	
72-1130000-000	ZIONS CREDIT CARDS	200.00	
72-1340100-000	ACCOUNTS RECEIVABLE TREASURER	686,622.76	
	TOTAL ASSETS		<u>1,277,063.20</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131000-000	ACCOUNTS PAYABLE	29,207.30	
72-2135000-000	ACCRUED LIABILITIES	4,631.81	
72-2211002-000	DEFERRED INFLOWS; PROPERTY TAX	86,463.00	
	TOTAL LIABILITIES		120,302.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2951000-000	FUND BALANCE UNAPPROPRIATED	1,541,162.04	
	REVENUE OVER EXPENDITURES - YTD	(140,139.62)	
	BALANCE - CURRENT DATE		<u>1,401,022.42</u>
	TOTAL FUND EQUITY		<u>1,401,022.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,521,324.53</u>

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
72-3110-000-000	GEN. PROP. TAXES-CURRENT	.00	.00	1,841,385.67	1,841,385.67	.0
72-3120-000-000	PRIOR YEARS TAXES-DEL.	.00	.00	63,169.00	63,169.00	.0
72-3120-300-000	TAX REFUNDS	.00	.00	(4,593.00)	(4,593.00)	.0
72-3180-000-000	FEE IN LIEU	.00	.00	38,516.00	38,516.00	.0
72-3190-000-000	INTEREST & PENALTY	.00	.00	5,369.00	5,369.00	.0
	TOTAL TAXES	.00	.00	1,943,846.67	1,943,846.67	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
72-3319-000-000	FEDERAL GRANTS	.00	.00	3,700.00	3,700.00	.0
72-3341-000-000	COMMUNITY LIBRARY ENHANCEMENT	.00	.00	8,200.00	8,200.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	11,900.00	11,900.00	.0
<u>CHARGES FOR SERVICE</u>						
72-3490-000-000	COPY FEES	.00	.00	500.00	500.00	.0
	TOTAL CHARGES FOR SERVICE	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS REVENUE</u>						
72-3610-000-000	INTEREST EARNINGS	.00	.00	8,500.00	8,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	8,500.00	8,500.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	.00	.00	500.00	500.00	.0
72-3890-000-000	BEG FND BAL TO BE APPROPRIATED	.00	.00	120,000.01	120,000.01	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	120,500.01	120,500.01	.0
	TOTAL FUND REVENUE	.00	.00	2,085,246.68	2,085,246.68	.0

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000	PERMANENT EMPLOYEES	43,819.43	43,819.43	806,947.76	763,128.33 5.4
72-4580-130-000	EMPLOYEE BENEFITS	15,134.02	15,134.02	325,942.09	310,808.07 4.6
72-4580-210-000	MEMBERSHIP	.00	.00	1,600.00	1,600.00 .0
72-4580-210-100	BOOKS	2,911.58	2,911.58	75,000.00	72,088.42 3.9
72-4580-210-200	MAGAZINES	239.20	239.20	1,800.00	1,560.80 13.3
72-4580-210-300	AUDIO	.00	.00	8,000.00	8,000.00 .0
72-4580-210-400	VIDEO	628.96	628.96	8,000.00	7,371.04 7.9
72-4580-210-500	DIGITAL RESOURCES	9,080.00	9,080.00	35,600.00	26,520.00 25.5
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	.00	.00	1,999.00	1,999.00 .0
72-4580-230-000	TRAINING & TRAVEL	500.00	500.00	21,500.00	21,000.00 2.3
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	801.00	801.00	12,400.00	11,599.00 6.5
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	.00	.00	23,000.00	23,000.00 .0
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	6,091.49	6,091.49	73,097.92	67,006.43 8.3
72-4580-252-000	OPERATING LEASE	444.43	444.43	8,700.00	8,255.57 5.1
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	(2,426.56)	(2,426.56)	22,270.00	24,696.56 (10.9)
72-4580-270-000	UTILITIES	674.72	674.72	68,668.38	67,993.66 1.0
72-4580-280-000	TELEPHONE	62.42	62.42	3,100.00	3,037.58 2.0
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	446.03	446.03	11,500.00	11,053.97 3.9
72-4580-310-000	PROFESSIONAL & TECHNICAL	.00	.00	250.00	250.00 .0
72-4580-314-000	COMPUTER REPLACEMENT	5,922.09	5,922.09	71,065.04	65,142.95 8.3
72-4580-315-000	INFORMATION SYSTEM SERVICES	29,842.21	29,842.21	358,106.49	328,264.28 8.3
72-4580-470-000	EVENTS	600.00	600.00	12,000.00	11,400.00 5.0
72-4580-481-000	COMMUNITY LIBRARY ENHANCEMENT	.00	.00	8,200.00	8,200.00 .0
72-4580-482-000	LSTA GRANT FOR ILS	.00	.00	3,500.00	3,500.00 .0
72-4580-510-000	INSURANCE	25,368.60	25,368.60	23,000.00	(2,368.60) 110.3
	TOTAL LIBRARIES	140,139.62	140,139.62	1,985,246.68	1,845,107.06 7.1
<u>DEPARTMENT 4800</u>					
72-4800-141-000	TRANSFER TO LIB MAINT FUND 41	.00	.00	100,000.00	100,000.00 .0
	TOTAL DEPARTMENT 4800	.00	.00	100,000.00	100,000.00 .0
	TOTAL FUND EXPENDITURES	140,139.62	140,139.62	2,085,246.68	1,945,107.06 6.7
	NET REVENUE OVER EXPENDITURES	(140,139.62)	(140,139.62)	.00	140,139.62 .0