

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
72-3110-000-000	GEN. PROP. TAXES-CURRENT	.00	.00	1,042,774.13	1,042,774.13	.0
72-3120-000-000	PRIOR YEARS TAXES-DEL.	.00	.00	38,000.00	38,000.00	.0
72-3120-300-000	TAX REFUNDS	.00	.00	(1,200.00)	(1,200.00)	.0
72-3180-000-000	FEE IN LIEU	.00	.00	45,000.00	45,000.00	.0
72-3190-000-000	INTEREST & PENALTY	.00	.00	4,000.00	4,000.00	.0
	TOTAL TAXES	.00	.00	1,128,574.13	1,128,574.13	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
72-3319-000-000	FEDERAL GRANTS	.00	.00	34,000.00	34,000.00	.0
72-3340-000-000	STATE OF UTAH-MISC GRANTS	.00	.00	1,000.00	1,000.00	.0
72-3341-000-000	COMMUNITY LIBRARY ENHANCEMENT	.00	.00	8,300.00	8,300.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	43,300.00	43,300.00	.0
<u>CHARGES FOR SERVICE</u>						
72-3490-000-000	COPY FEES	.00	.00	200.00	200.00	.0
72-3491-000-000	OTHER FEES	.00	.00	1,000.00	1,000.00	.0
72-3494-000-000	FINES	35.90	35.90	.00	(35.90)	.0
	TOTAL CHARGES FOR SERVICE	35.90	35.90	1,200.00	1,164.10	3.0
<u>MISCELLANEOUS REVENUE</u>						
72-3610-000-000	INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	13,000.00	13,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	110.50	110.50	1,000.00	889.50	11.1
	TOTAL CONTRIBUTIONS & TRANSFERS	110.50	110.50	1,000.00	889.50	11.1
	TOTAL FUND REVENUE	146.40	146.40	1,187,074.13	1,186,927.73	.0

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000 PERMANENT EMPLOYEES	27,568.14	27,568.14	449,933.50	422,365.36	6.1
72-4580-130-000 EMPLOYEE BENEFITS	8,145.93	8,145.93	188,770.73	180,624.80	4.3
72-4580-210-000 MEMBERSHIP	.00	.00	1,750.00	1,750.00	.0
72-4580-210-100 BOOKS	4,175.28	4,175.28	35,000.00	30,824.72	11.9
72-4580-210-200 MAGAZINES	.00	.00	1,000.00	1,000.00	.0
72-4580-210-300 AUDIO	259.57	259.57	12,000.00	11,740.43	2.2
72-4580-210-400 VIDEO	413.24	413.24	12,000.00	11,586.76	3.4
72-4580-210-500 DIGITAL RESOURCES	.00	.00	10,500.00	10,500.00	.0
72-4580-220-000 PUBLIC NOTICES & ADVERTISING	.00	.00	473.24	473.24	.0
72-4580-230-000 TRAINING & TRAVEL	24.82	24.82	11,500.00	11,475.18	.2
72-4580-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	1,747.91	1,747.91	8,000.00	6,252.09	21.9
72-4580-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	.00	20,000.00	20,000.00	.0
72-4580-251-000 INFORMATION SYSTEM MAINENANCE	1,124.43	1,124.43	13,493.19	12,368.76	8.3
72-4580-252-000 OPERATING LEASE	.00	.00	7,200.00	7,200.00	.0
72-4580-260-000 BLDG. & GRDS. SUPPLY & MAINT.	553.51	553.51	35,000.00	34,446.49	1.6
72-4580-270-000 UTILITIES	2,494.44	2,494.44	43,000.00	40,505.56	5.8
72-4580-280-000 TELEPHONE	29.06	29.06	2,700.00	2,670.94	1.1
72-4580-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	34.95	34.95	11,500.00	11,465.05	.3
72-4580-314-000 COMPUTER REPLACEMENT	4,106.77	4,106.77	49,281.25	45,174.48	8.3
72-4580-315-000 INFORMATION SYSTEM SERVICES	16,541.85	16,541.85	198,502.22	181,960.37	8.3
72-4580-470-000 EVENTS	686.20	686.20	7,800.00	7,113.80	8.8
72-4580-481-000 COMMUNITY LIBRARY ENHANCEMENT	.00	.00	8,300.00	8,300.00	.0
72-4580-482-000 LSTA GRANT FOR ILS	.00	.00	34,000.00	34,000.00	.0
72-4580-510-000 INSURANCE	14,268.00	14,268.00	25,370.00	11,102.00	56.2
TOTAL LIBRARIES	82,174.10	82,174.10	1,187,074.13	1,104,900.03	6.9
TOTAL FUND EXPENDITURES	82,174.10	82,174.10	1,187,074.13	1,104,900.03	6.9
NET REVENUE OVER EXPENDITURES	(82,027.70)	(82,027.70)	.00	82,027.70	.0