WASATCH COUNTY
COMBINED CASH INVESTMENT
DECEMBER 31, 2020

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

72	ALLOCATION TO LIBRARY FUND	86,562.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	86,562.92
	ZERO PROOF IF ALLOCATIONS BALANCE	86,562.92

WASATCH COUNTY
BALANCE SHEET
DECEMBER 31, 2020

LIBRARY FUND

	ASSETS			
72-1100000-000	CASH IN COMBINED CASH FUND		86,562.92	
	TOTAL ASSETS			86,562.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-2951000-000	FUND BALANCE UNAPPROPRIATED	788,772.47		
	REVENUE OVER EXPENDITURES - YTD	(793,434.76)		
	BALANCE - CURRENT DATE		(4,662.29)	
	TOTAL FUND EQUITY			(4,662.29)
	TOTAL LIABILITIES AND EQUITY			(4,662.29)

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
72-3110-000-000	GEN. PROP. TAXES-CURRENT	.00	127,667.07	1,042,774.13	915,107.06	12.2
72-3120-000-000	PRIOR YEARS TAXES-DEL.	.00	29,581.85	38,000.00	8,418.15	77.9
72-3120-300-000	TAX REFUNDS	.00	383.97	(1,200.00)	(1,583.97)	32.0
72-3180-000-000	FEE IN LIEU	.00	30,765.67	45,000.00	14,234.33	68.4
72-3190-000-000	INTEREST & PENALTY	.00	5,834.93	4,000.00	(1,834.93)	145.9
	TOTAL TAXES	.00	194,233.49	1,128,574.13	934,340.64	17.2
	INTERGOVERNMENTAL REVENUE					
72-3319-000-000	FEDERAL GRANTS	.00	29,350.00	34,000.00	4,650.00	86.3
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	8,400.00	8,300.00	(100.00)	101.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	37,750.00	43,300.00	5,550.00	87.2
	CHARGES FOR SERVICE					
72-3490-000-000	COPY FEES	4.10	649.45	200.00	(449.45)	324.7
72-3491-000-000	OTHER FEES	.00	5,340.06	1,000.00	(4,340.06)	534.0
72-3494-000-000	FINES	488.74	666.49	.00	(666.49)	.0
	TOTAL CHARGES FOR SERVICE	492.84	6,656.00	1,200.00	(5,456.00)	554.7
	MISCELLANEOUS REVENUE					
72-3610-000-000	INTEREST EARNINGS	.00	4,413.41	13,000.00	8,586.59	34.0
	TOTAL MISCELLANEOUS REVENUE	.00	4,413.41	13,000.00	8,586.59	34.0
	CONTRIBUTIONS & TRANSFERS					
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	.00	949.73	1,000.00	50.27	95.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	949.73	1,000.00	50.27	95.0
	TOTAL FUND REVENUE	492.84	244,002.63	1,187,074.13	943,071.50	20.6

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARIES					
72-4580-110-000	PERMANENT EMPLOYEES	30,943.88	384,450.81	449,933.50	65,482.69	85.5
72-4580-130-000	EMPLOYEE BENEFITS	13,006.54	153,051.81	188,770.73	35,718.92	81.1
72-4580-210-000	MEMBERSHIP	.00	159.04	1,750.00	1,590.96	9.1
72-4580-210-100	BOOKS	14,431.19	55,326.96	44,000.00	(11,326.96)	125.7
72-4580-210-200	MAGAZINES	.00	1,000.00	1,000.00	.00	100.0
72-4580-210-300	AUDIO	515.58	8,085.61	12,000.00	3,914.39	67.4
72-4580-210-400	VIDEO	431.80	5,793.28	12,000.00	6,206.72	48.3
72-4580-210-500	DIGITAL RESOURCES	2,054.98	4,402.52	10,500.00	6,097.48	41.9
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	.00	.00	473.24	473.24	.0
72-4580-230-000	TRAINING & TRAVEL	500.00	4,769.62	11,500.00	6,730.38	41.5
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	1,766.71	10,238.50	10,000.00	(238.50)	102.4
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	1,331.97	20,403.86	20,000.00	(403.86)	102.0
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	1,124.43	13,493.16	13,493.19	.03	100.0
72-4580-252-000	OPERATING LEASE	444.43	6,059.18	7,200.00	1,140.82	84.2
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	501.16	23,025.27	35,000.00	11,974.73	65.8
72-4580-270-000	UTILITIES	3,690.23	40,138.33	43,000.00	2,861.67	93.3
72-4580-280-000	TELEPHONE	855.35	3,929.28	3,200.00	(729.28)	122.8
72-4580-290-000	EQUIPMENT UNDER $5000/SOFTWARE	(1,458.82)	2,104.40	6,650.00	4,545.60	31.7
72-4580-310-000	PROFESSIONAL & TECHNICAL	30.00	119.55	100.00	(19.55)	119.6
72-4580-314-000	COMPUTER REPLACEMENT	4,106.77	49,281.24	49,281.25	.01	100.0
72-4580-315-000	INFORMATION SYSTEM SERVICES	16,541.85	198,502.20	198,502.22	.02	100.0
72-4580-470-000	EVENTS	900.00	923.89	300.00	(623.89)	308.0
72-4580-481-000	COMMUNITY LIBRARY ENHANCEMENT	.00	8,400.00	8,300.00	(100.00)	101.2
72-4580-482-000	LSTA GRANT FOR ILS	.00	28,957.88	34,000.00	5,042.12	85.2
72-4580-510-000	INSURANCE	.00	14,268.00	25,370.00	11,102.00	56.2
72-4580-620-000	MISCELLANEOUS SERVICES	.00	553.00	750.00	197.00	73.7
	TOTAL LIBRARIES	91,718.05	1,037,437.39	1,187,074.13	149,636.74	87.4
	TOTAL FUND EXPENDITURES	91,718.05	1,037,437.39	1,187,074.13	149,636.74	87.4
	NET REVENUE OVER EXPENDITURES	(91,225.21)	(793,434.76)	.00	793,434.76	.0