

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-3110-000-000 GEN. PROP. TAXES-CURRENT	337.77	13,254.49	1,205,979.00	1,192,724.51	1.1
72-3120-000-000 PRIOR YEARS TAXES-DEL.	2,915.89	34,588.20	48,169.00	13,580.80	71.8
72-3120-300-000 TAX REFUNDS	.00	(4,896.60)	(593.00)	4,303.60	(825.7)
72-3180-000-000 FEE IN LIEU	3,413.79	25,252.69	38,516.00	13,263.31	65.6
72-3190-000-000 INTEREST & PENALTY	102.18	28,668.77	7,369.00	(21,299.77)	389.1
TOTAL TAXES	6,769.63	96,867.55	1,299,440.00	1,202,572.45	7.5
<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	882.55	500.00	(382.55)	176.5
72-3491-000-000 OTHER FEES	.00	.00	200.00	200.00	.0
72-3494-000-000 FINES	.00	151.20	.00	(151.20)	.0
TOTAL CHARGES FOR SERVICE	.00	1,033.75	700.00	(333.75)	147.7
<u>MISCELLANEOUS REVENUE</u>					
72-3610-000-000 INTEREST EARNINGS	.00	2,587.60	8,500.00	5,912.40	30.4
TOTAL MISCELLANEOUS REVENUE	.00	2,587.60	8,500.00	5,912.40	30.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
72-3870-000-000 PRIVATE SOURCES CONTRIBUTION	.00	44.76	500.00	455.24	9.0
72-3890-000-000 BEG FND BAL TO BE APPROPRIATED	.00	.00	11,135.16	11,135.16	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	44.76	11,635.16	11,590.40	.4
TOTAL FUND REVENUE	6,769.63	100,533.66	1,332,175.16	1,231,641.50	7.6

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000 PERMANENT EMPLOYEES	37,258.01	337,811.06	552,963.14	215,152.08	61.1
72-4580-130-000 EMPLOYEE BENEFITS	16,516.86	143,460.42	240,110.29	96,649.87	59.8
72-4580-210-000 MEMBERSHIP	.00	.00	1,600.00	1,600.00	.0
72-4580-210-100 BOOKS	4,263.72	39,357.67	75,000.00	35,642.33	52.5
72-4580-210-200 MAGAZINES	926.87	2,233.65	1,800.00	(433.65)	124.1
72-4580-210-300 AUDIO	389.06	2,087.04	16,000.00	13,912.96	13.0
72-4580-210-400 VIDEO	264.42	3,589.08	16,000.00	12,410.92	22.4
72-4580-210-500 DIGITAL RESOURCES	.00	8,177.01	16,000.00	7,822.99	51.1
72-4580-220-000 PUBLIC NOTICES & ADVERTISING	.00	.00	2,000.00	2,000.00	.0
72-4580-230-000 TRAINING & TRAVEL	2,405.38	8,775.44	17,500.00	8,724.56	50.2
72-4580-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	712.27	3,699.94	10,000.00	6,300.06	37.0
72-4580-250-000 EQUIPMENT-OPERATING SUPP/MAINT	.00	6,293.76	20,000.00	13,706.24	31.5
72-4580-251-000 INFORMATION SYSTEM MAINENANCE	1,082.32	8,658.56	12,987.80	4,329.24	66.7
72-4580-252-000 OPERATING LEASE	444.43	3,555.44	8,700.00	5,144.56	40.9
72-4580-260-000 BLDG. & GRDS. SUPPLY & MAINT.	2,488.16	17,047.32	22,000.00	4,952.68	77.5
72-4580-270-000 UTILITIES	3,865.51	39,987.41	40,000.00	12.59	100.0
72-4580-280-000 TELEPHONE	315.06	2,368.86	3,100.00	731.14	76.4
72-4580-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	2,543.84	11,463.84	11,500.00	36.16	99.7
72-4580-310-000 PROFESSIONAL & TECHNICAL	.00	200.00	250.00	50.00	80.0
72-4580-314-000 COMPUTER REPLACEMENT	5,538.66	44,309.28	66,463.93	22,154.65	66.7
72-4580-315-000 INFORMATION SYSTEM SERVICES	12,083.33	96,666.64	159,000.00	62,333.36	60.8
72-4580-470-000 EVENTS	366.01	7,508.71	8,000.00	491.29	93.9
72-4580-481-000 COMMUNITY LIBRARY ENHANCEMENT	.00	(5,100.00)	8,200.00	13,300.00	(62.2)
72-4580-510-000 INSURANCE	.00	15,554.00	23,000.00	7,446.00	67.6
TOTAL LIBRARIES	91,463.91	797,705.13	1,332,175.16	534,470.03	59.9
TOTAL FUND EXPENDITURES	91,463.91	797,705.13	1,332,175.16	534,470.03	59.9
NET REVENUE OVER EXPENDITURES	(84,694.28)	(697,171.47)	.00	697,171.47	.0