

WASATCH COUNTY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-3110-000-000	GEN. PROP. TAXES-CURRENT	327.06	13,581.55	1,205,979.00	1,192,397.45 1.1
72-3120-000-000	PRIOR YEARS TAXES-DEL.	4,984.76	39,572.96	48,169.00	8,596.04 82.2
72-3120-300-000	TAX REFUNDS	2,333.23	( 2,563.37)	( 593.00)	1,970.37 (432.3)
72-3180-000-000	FEE IN LIEU	4,415.58	29,668.27	38,516.00	8,847.73 77.0
72-3190-000-000	INTEREST & PENALTY	182.34	28,851.11	7,369.00	( 21,482.11) 391.5
	<b>TOTAL TAXES</b>	<b>12,242.97</b>	<b>109,110.52</b>	<b>1,299,440.00</b>	<b>1,190,329.48 8.4</b>
<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
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>11,900.00</b>	<b>11,900.00 .0</b>
<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
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>.00</b>	<b>1,033.75</b>	<b>700.00</b>	<b>( 333.75) 147.7</b>
<u>MISCELLANEOUS REVENUE</u>					
72-3610-000-000	INTEREST EARNINGS	.00	2,587.60	8,500.00	5,912.40 30.4
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>2,587.60</b>	<b>8,500.00</b>	<b>5,912.40 30.4</b>
<u>CONTRIBUTIONS &amp; 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
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>44.76</b>	<b>11,635.16</b>	<b>11,590.40 .4</b>
	<b>TOTAL FUND REVENUE</b>	<b>12,242.97</b>	<b>112,776.63</b>	<b>1,332,175.16</b>	<b>1,219,398.53 8.5</b>

WASATCH COUNTY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000 PERMANENT EMPLOYEES	38,209.93	376,020.99	552,963.14	176,942.15	68.0
72-4580-130-000 EMPLOYEE BENEFITS	16,646.49	160,106.91	240,110.29	80,003.38	66.7
72-4580-210-000 MEMBERSHIP	219.04	219.04	1,600.00	1,380.96	13.7
72-4580-210-100 BOOKS	6,431.42	45,789.09	75,000.00	29,210.91	61.1
72-4580-210-200 MAGAZINES	.00	2,233.65	1,800.00	( 433.65)	124.1
72-4580-210-300 AUDIO	582.46	2,669.50	16,000.00	13,330.50	16.7
72-4580-210-400 VIDEO	750.98	4,340.06	16,000.00	11,659.94	27.1
72-4580-210-500 DIGITAL RESOURCES	7,106.73	15,283.74	16,000.00	716.26	95.5
72-4580-220-000 PUBLIC NOTICES & ADVERTISING	.00	.00	2,000.00	2,000.00	.0
72-4580-230-000 TRAINING & TRAVEL	4,707.44	15,858.25	17,500.00	1,641.75	90.6
72-4580-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	900.18	5,000.12	10,000.00	4,999.88	50.0
72-4580-250-000 EQUIPMENT-OPERATING SUPP/MAINT	19.80	6,313.56	20,000.00	13,686.44	31.6
72-4580-251-000 INFORMATION SYSTEM MAINENANCE	1,082.32	9,740.88	12,987.80	3,246.92	75.0
72-4580-252-000 OPERATING LEASE	444.43	3,999.87	8,700.00	4,700.13	46.0
72-4580-260-000 BLDG. & GRDS. SUPPLY & MAINT.	1,529.08	18,576.40	22,000.00	3,423.60	84.4
72-4580-270-000 UTILITIES	4,290.48	44,277.89	40,000.00	( 4,277.89)	110.7
72-4580-280-000 TELEPHONE	641.12	3,009.98	3,100.00	90.02	97.1
72-4580-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	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	49,847.94	66,463.93	16,615.99	75.0
72-4580-315-000 INFORMATION SYSTEM SERVICES	12,083.33	108,749.97	159,000.00	50,250.03	68.4
72-4580-470-000 EVENTS	1,816.31	11,268.53	8,000.00	( 3,268.53)	140.9
72-4580-481-000 COMMUNITY LIBRARY ENHANCEMENT	.00	( 5,100.00)	8,200.00	13,300.00	( 62.2)
72-4580-482-000 LSTA GRANT FOR ILS	725.00	725.00	.00	( 725.00)	.0
72-4580-510-000 INSURANCE	.00	15,554.00	23,000.00	7,446.00	67.6
<b>TOTAL LIBRARIES</b>	<b>103,725.20</b>	<b>906,149.21</b>	<b>1,332,175.16</b>	<b>426,025.95</b>	<b>68.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103,725.20</b>	<b>906,149.21</b>	<b>1,332,175.16</b>	<b>426,025.95</b>	<b>68.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 91,482.23)</b>	<b>( 793,372.58)</b>	<b>.00</b>	<b>793,372.58</b>	<b>.0</b>