

WASATCH COUNTY
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

72 ALLOCATION TO LIBRARY FUND	274,820.69
TOTAL ALLOCATIONS TO OTHER FUNDS	274,820.69
ZERO PROOF IF ALLOCATIONS BALANCE	274,820.69

WASATCH COUNTY
BALANCE SHEET
NOVEMBER 30, 2022

LIBRARY FUND

ASSETS

72-1100000-000	CASH IN COMBINED CASH FUND	274,820.69	
	TOTAL ASSETS		274,820.69

LIABILITIES AND EQUITY

LIABILITIES

72-2131000-000	ACCOUNTS PAYABLE	8,151.30	
	TOTAL LIABILITIES		8,151.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2951000-000	FUND BALANCE UNAPPROPRIATED	1,256,059.41	
	REVENUE OVER EXPENDITURES - YTD	(989,390.02)	
	BALANCE - CURRENT DATE	266,669.39	
	TOTAL FUND EQUITY		266,669.39
	TOTAL LIABILITIES AND EQUITY		274,820.69

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-3110-000-000 GEN. PROP. TAXES-CURRENT	630.99	15,154.05	1,205,979.00	1,190,824.95	1.3
72-3120-000-000 PRIOR YEARS TAXES-DEL.	2,438.73	43,035.31	48,169.00	5,133.69	89.3
72-3120-300-000 TAX REFUNDS	(112.35)	(3,185.51)	(593.00)	2,592.51	(537.2)
72-3180-000-000 FEE IN LIEU	3,607.58	36,626.29	38,516.00	1,889.71	95.1
72-3190-000-000 INTEREST & PENALTY	63.26	28,982.34	7,369.00	(21,613.34)	393.3
TOTAL TAXES	6,628.21	120,612.48	1,299,440.00	1,178,827.52	9.3
<u>INTERGOVERNMENTAL REVENUE</u>					
72-3319-000-000 FEDERAL GRANTS	.00	16,700.00	3,700.00	(13,000.00)	451.4
72-3341-000-000 COMMUNITY LIBRARY ENHANCEMENT	.00	8,250.00	8,200.00	(50.00)	100.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	24,950.00	11,900.00	(13,050.00)	209.7
<u>CHARGES FOR SERVICE</u>					
72-3490-000-000 COPY FEES	904.75	1,787.30	500.00	(1,287.30)	357.5
72-3491-000-000 OTHER FEES	.00	.00	200.00	200.00	.0
72-3494-000-000 FINES	243.60	394.80	.00	(394.80)	.0
TOTAL CHARGES FOR SERVICE	1,148.35	2,182.10	700.00	(1,482.10)	311.7
<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	173.05	217.81	500.00	282.19	43.6
72-3890-000-000 BEG FND BAL TO BE APPROPRIATED	.00	.00	11,135.16	11,135.16	.0
TOTAL CONTRIBUTIONS & TRANSFERS	173.05	217.81	11,635.16	11,417.35	1.9
TOTAL FUND REVENUE	7,949.61	150,549.99	1,332,175.16	1,181,625.17	11.3

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000 PERMANENT EMPLOYEES	38,021.84	470,743.09	552,963.14	82,220.05	85.1
72-4580-130-000 EMPLOYEE BENEFITS	16,481.17	204,293.33	240,110.29	35,816.96	85.1
72-4580-210-000 MEMBERSHIP	.00	219.04	1,600.00	1,380.96	13.7
72-4580-210-100 BOOKS	4,770.48	66,183.97	75,000.00	8,816.03	88.3
72-4580-210-200 MAGAZINES	.00	2,233.65	2,400.00	166.35	93.1
72-4580-210-300 AUDIO	1,121.31	4,475.64	16,000.00	11,524.36	28.0
72-4580-210-400 VIDEO	61.57	6,036.17	16,000.00	9,963.83	37.7
72-4580-210-500 DIGITAL RESOURCES	.00	15,467.15	16,000.00	532.85	96.7
72-4580-220-000 PUBLIC NOTICES & ADVERTISING	.00	.00	2,000.00	2,000.00	.0
72-4580-230-000 TRAINING & TRAVEL	56.25	16,164.49	17,500.00	1,335.51	92.4
72-4580-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	467.48	11,029.51	10,500.00	(529.51)	105.0
72-4580-250-000 EQUIPMENT-OPERATING SUPP/MAINT	22.95	6,336.51	9,832.00	3,495.49	64.5
72-4580-251-000 INFORMATION SYSTEM MAINENANCE	1,082.32	11,905.52	12,987.80	1,082.28	91.7
72-4580-252-000 OPERATING LEASE	444.43	4,888.73	5,335.00	446.27	91.6
72-4580-260-000 BLDG. & GRDS. SUPPLY & MAINT.	329.80	19,941.85	22,000.00	2,058.15	90.6
72-4580-270-000 UTILITIES	2,240.80	50,154.72	55,000.00	4,845.28	91.2
72-4580-280-000 TELEPHONE	358.37	3,429.22	3,100.00	(329.22)	110.6
72-4580-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	206.02	11,937.44	12,000.00	62.56	99.5
72-4580-310-000 PROFESSIONAL & TECHNICAL	.00	200.00	250.00	50.00	80.0
72-4580-314-000 COMPUTER REPLACEMENT	5,538.66	60,925.26	66,463.93	5,538.67	91.7
72-4580-315-000 INFORMATION SYSTEM SERVICES	12,083.33	132,916.63	159,000.00	26,083.37	83.6
72-4580-470-000 EVENTS	3,590.50	14,881.09	8,000.00	(6,881.09)	186.0
72-4580-481-000 COMMUNITY LIBRARY ENHANCEMENT	495.00	8,745.00	11,300.00	2,555.00	77.4
72-4580-482-000 LSTA GRANT FOR ILS	.00	725.00	725.00	.00	100.0
72-4580-510-000 INSURANCE	.00	15,554.00	15,555.00	1.00	100.0
72-4580-620-000 MISCELLANEOUS SERVICES	.00	553.00	553.00	.00	100.0
TOTAL LIBRARIES	87,372.28	1,139,940.01	1,332,175.16	192,235.15	85.6
TOTAL FUND EXPENDITURES	87,372.28	1,139,940.01	1,332,175.16	192,235.15	85.6
NET REVENUE OVER EXPENDITURES	(79,422.67)	(989,390.02)	.00	989,390.02	.0