

WASATCH COUNTY
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

72 ALLOCATION TO LIBRARY FUND	1,221,478.60
TOTAL ALLOCATIONS TO OTHER FUNDS	1,221,478.60
ZERO PROOF IF ALLOCATIONS BALANCE	1,221,478.60

WASATCH COUNTY
 BALANCE SHEET
 DECEMBER 31, 2022

LIBRARY FUND

ASSETS

72-110000-000	CASH IN COMBINED CASH FUND		1,221,478.60	
	TOTAL ASSETS			1,221,478.60

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	(48,214.14)		
	BALANCE - CURRENT DATE		1,207,845.27	
	TOTAL FUND EQUITY			1,207,845.27
	TOTAL LIABILITIES AND EQUITY			1,215,996.57

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-3110-000-000	GEN. PROP. TAXES-CURRENT	1,041,707.10	1,056,861.15	1,205,979.00	149,117.85 87.6
72-3120-000-000	PRIOR YEARS TAXES-DEL.	3,469.97	46,505.28	48,169.00	1,663.72 96.6
72-3120-300-000	TAX REFUNDS	(3,050.94)	(6,236.45)	(593.00)	5,643.45 (1051.
72-3180-000-000	FEE IN LIEU	3,229.87	39,856.16	38,516.00	(1,340.16) 103.5
72-3190-000-000	INTEREST & PENALTY	353.67	29,336.01	7,369.00	(21,967.01) 398.1
	TOTAL TAXES	1,045,709.67	1,166,322.15	1,299,440.00	133,117.85 89.8
<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	229.90	2,017.20	500.00	(1,517.20) 403.4
72-3491-000-000	OTHER FEES	.00	.00	200.00	200.00 .0
72-3494-000-000	FINES	21.00	415.80	.00	(415.80) .0
	TOTAL CHARGES FOR SERVICE	250.90	2,433.00	700.00	(1,733.00) 347.6
<u>MISCELLANEOUS REVENUE</u>					
72-3610-000-000	INTEREST EARNINGS	.00	6,983.08	8,500.00	1,516.92 82.2
	TOTAL MISCELLANEOUS REVENUE	.00	6,983.08	8,500.00	1,516.92 82.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	550.00	767.81	500.00	(267.81) 153.6
72-3890-000-000	BEG FND BAL TO BE APPROPRIATED	.00	.00	11,135.16	11,135.16 .0
	TOTAL CONTRIBUTIONS & TRANSFERS	550.00	767.81	11,635.16	10,867.35 6.6
	TOTAL FUND REVENUE	1,046,510.57	1,201,456.04	1,332,175.16	130,719.12 90.2

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000 PERMANENT EMPLOYEES	38,988.09	509,731.18	552,963.14	43,231.96	92.2
72-4580-130-000 EMPLOYEE BENEFITS	10,727.34	215,020.67	240,110.29	25,089.62	89.6
72-4580-210-000 MEMBERSHIP	.00	219.04	1,600.00	1,380.96	13.7
72-4580-210-100 BOOKS	8,344.52	74,550.03	75,000.00	449.97	99.4
72-4580-210-200 MAGAZINES	217.36	2,451.01	2,400.00	(51.01)	102.1
72-4580-210-300 AUDIO	931.58	5,407.22	16,000.00	10,592.78	33.8
72-4580-210-400 VIDEO	933.25	6,969.42	16,000.00	9,030.58	43.6
72-4580-210-500 DIGITAL RESOURCES	7,083.83	22,550.98	16,000.00	(6,550.98)	140.9
72-4580-220-000 PUBLIC NOTICES & ADVERTISING	.00	.00	2,000.00	2,000.00	.0
72-4580-230-000 TRAINING & TRAVEL	541.53	16,905.02	17,500.00	594.98	96.6
72-4580-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	5,334.31	16,563.82	10,500.00	(6,063.82)	157.8
72-4580-250-000 EQUIPMENT-OPERATING SUPP/MAINT	22.95	6,359.46	9,832.00	3,472.54	64.7
72-4580-251-000 INFORMATION SYSTEM MAINENANCE	1,082.32	12,987.84	12,987.80	(.04)	100.0
72-4580-252-000 OPERATING LEASE	444.43	5,333.16	5,335.00	1.84	100.0
72-4580-260-000 BLDG. & GRDS. SUPPLY & MAINT.	5,389.20	25,331.05	22,000.00	(3,331.05)	115.1
72-4580-270-000 UTILITIES	8,775.04	58,929.76	55,000.00	(3,929.76)	107.2
72-4580-280-000 TELEPHONE	660.31	4,089.53	3,100.00	(989.53)	131.9
72-4580-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	585.60	12,523.04	12,000.00	(523.04)	104.4
72-4580-310-000 PROFESSIONAL & TECHNICAL	.00	200.00	250.00	50.00	80.0
72-4580-314-000 COMPUTER REPLACEMENT	5,538.66	66,463.92	66,463.93	.01	100.0
72-4580-315-000 INFORMATION SYSTEM SERVICES	12,083.33	144,999.96	159,000.00	14,000.04	91.2
72-4580-470-000 EVENTS	1,623.86	16,507.07	8,000.00	(8,507.07)	206.3
72-4580-481-000 COMMUNITY LIBRARY ENHANCEMENT	.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	109,307.51	1,249,670.18	1,332,175.16	82,504.98	93.8
TOTAL FUND EXPENDITURES	109,307.51	1,249,670.18	1,332,175.16	82,504.98	93.8
NET REVENUE OVER EXPENDITURES	937,203.06	(48,214.14)	.00	48,214.14	.0