

WASATCH COUNTY
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

72 ALLOCATION TO LIBRARY FUND	1,341,955.37
TOTAL ALLOCATIONS TO OTHER FUNDS	1,341,955.37
ZERO PROOF IF ALLOCATIONS BALANCE	1,341,955.37

WASATCH COUNTY
BALANCE SHEET
FEBRUARY 28, 2023

LIBRARY FUND

<u>ASSETS</u>			
72-1100000-000	CASH IN COMBINED CASH FUND		1,341,955.37
	TOTAL ASSETS		<u>1,341,955.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
72-2131000-000	ACCOUNTS PAYABLE		8,151.30
	TOTAL LIABILITIES		8,151.30
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
72-2951000-000	FUND BALANCE UNAPPROPRIATED	1,413,472.68	
	REVENUE OVER EXPENDITURES - YTD	(123,906.06)	
	BALANCE - CURRENT DATE		<u>1,289,566.62</u>
	TOTAL FUND EQUITY		<u>1,289,566.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,297,717.92</u>

WASATCH COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
72-3110-000-000	GEN. PROP. TAXES-CURRENT	.00	.00	1,305,979.00	1,305,979.00	.0
72-3120-000-000	PRIOR YEARS TAXES-DEL.	.00	.00	48,169.00	48,169.00	.0
72-3120-300-000	TAX REFUNDS	.00	.00	(593.00)	(593.00)	.0
72-3180-000-000	FEE IN LIEU	.00	.00	38,516.00	38,516.00	.0
72-3190-000-000	INTEREST & PENALTY	.00	.00	7,369.00	7,369.00	.0
	TOTAL TAXES	.00	.00	1,399,440.00	1,399,440.00	.0
<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	8,564.00	8,564.00	8,200.00	(364.00)	104.4
	TOTAL INTERGOVERNMENTAL REVENUE	8,564.00	8,564.00	11,900.00	3,336.00	72.0
<u>CHARGES FOR SERVICE</u>						
72-3490-000-000	COPY FEES	82.25	82.25	500.00	417.75	16.5
72-3491-000-000	OTHER FEES	.00	.00	200.00	200.00	.0
72-3494-000-000	FINES	22.50	22.50	.00	(22.50)	.0
	TOTAL CHARGES FOR SERVICE	104.75	104.75	700.00	595.25	15.0
<u>MISCELLANEOUS REVENUE</u>						
72-3610-000-000	INTEREST EARNINGS	.00	.00	8,500.00	8,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	8,500.00	8,500.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
72-3800-010-000	TRANSFER FROM GENERAL FUND 10	.00	.00	68,418.00	68,418.00	.0
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	112.16	112.16	500.00	387.84	22.4
	TOTAL CONTRIBUTIONS & TRANSFERS	112.16	112.16	68,918.00	68,805.84	.2
	TOTAL FUND REVENUE	8,780.91	8,780.91	1,489,458.00	1,480,677.09	.6

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
72-4580-110-000 PERMANENT EMPLOYEES	61,981.13	61,981.13	618,656.00	556,674.87	10.0
72-4580-110-100 COST OF LIVING INCREASES	.00	.00	38,181.00	38,181.00	.0
72-4580-130-000 EMPLOYEE BENEFITS	28,353.88	28,353.88	272,920.00	244,566.12	10.4
72-4580-210-000 MEMBERSHIP	.00	.00	1,600.00	1,600.00	.0
72-4580-210-100 BOOKS	6,262.73	6,262.73	75,000.00	68,737.27	8.4
72-4580-210-200 MAGAZINES	.00	.00	1,800.00	1,800.00	.0
72-4580-210-300 AUDIO	3,510.31	3,510.31	8,000.00	4,489.69	43.9
72-4580-210-400 VIDEO	652.50	652.50	8,000.00	7,347.50	8.2
72-4580-210-500 DIGITAL RESOURCES	7,300.00	7,300.00	25,600.00	18,300.00	28.5
72-4580-220-000 PUBLIC NOTICES & ADVERTISING	.00	.00	1,999.00	1,999.00	.0
72-4580-230-000 TRAINING & TRAVEL	.00	.00	17,500.00	17,500.00	.0
72-4580-240-000 OFFICE EXPEN, SUPPLIES/POSTAGE	1,888.59	1,888.59	12,400.00	10,511.41	15.2
72-4580-250-000 EQUIPMENT-OPERATING SUPP/MAINT	109.49	109.49	20,000.00	19,890.51	.6
72-4580-251-000 INFORMATION SYSTEM MAINENANCE	.00	.00	18,820.00	18,820.00	.0
72-4580-252-000 OPERATING LEASE	.00	.00	8,700.00	8,700.00	.0
72-4580-260-000 BLDG. & GRDS. SUPPLY & MAINT.	2,457.24	2,457.24	22,270.00	19,812.76	11.0
72-4580-270-000 UTILITIES	225.70	225.70	65,230.00	65,004.30	.4
72-4580-280-000 TELEPHONE	404.04	404.04	3,100.00	2,695.96	13.0
72-4580-290-000 EQUIPMENT UNDER \$5000/SOFTWARE	.00	.00	11,500.00	11,500.00	.0
72-4580-310-000 PROFESSIONAL & TECHNICAL	.00	.00	250.00	250.00	.0
72-4580-314-000 COMPUTER REPLACEMENT	.00	.00	33,906.00	33,906.00	.0
72-4580-315-000 INFORMATION SYSTEM SERVICES	.00	.00	180,826.00	180,826.00	.0
72-4580-470-000 EVENTS	1,330.36	1,330.36	12,000.00	10,669.64	11.1
72-4580-481-000 COMMUNITY LIBRARY ENHANCEMENT	.00	.00	8,200.00	8,200.00	.0
72-4580-510-000 INSURANCE	18,211.00	18,211.00	23,000.00	4,789.00	79.2
TOTAL LIBRARIES	132,686.97	132,686.97	1,489,458.00	1,356,771.03	8.9
TOTAL FUND EXPENDITURES	132,686.97	132,686.97	1,489,458.00	1,356,771.03	8.9
NET REVENUE OVER EXPENDITURES	(123,906.06)	(123,906.06)	.00	123,906.06	.0