

**Carbon County Library System**  
**Receipts & Expenditures - Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
15100 · County Treasurer-Mill Levy	270,211.49	258,466.30	11,745.19
15200 · Motor Veh. County Fees	1,942.76	15,000.00	-13,057.24
<b>15300 · Fees</b>			
15310 · Customer Charges	4,724.71		
15320 · Overdue Fines	1,434.35		
15330 · ILL donations	15.28		
15340 · Damage/Lost	148.37		
15350 · Branch Donations	544.88		
15360 · Collection Agency	171.30		
15380 · Book Sale Income	806.48		
15300 · Fees - Other	0.00	6,000.00	-6,000.00
<b>Total 15300 · Fees</b>	<b>7,845.37</b>	<b>6,000.00</b>	<b>1,845.37</b>
<b>16000 · Grants</b>			
25000 · CCSD #1 Rec Board Grant	44,992.40	25,000.00	19,992.40
25100 · CCSD #2 Rec Board Grant	0.00	6,000.00	-6,000.00
<b>Total 16000 · Grants</b>	<b>44,992.40</b>	<b>31,000.00</b>	<b>13,992.40</b>
18000 · Donations & Contributions	3,343.00	7,500.00	-4,157.00
19000 · Foundation Endowment	66,300.00	60,000.00	6,300.00
19200 · Foundation Reimbursement	0.00	7,000.00	-7,000.00
26500 · Miscellaneous Income	0.00		
26750 · Interest Income	5,158.30	300.00	4,858.30
<b>Total Income</b>	<b>399,793.32</b>	<b>385,266.30</b>	<b>14,527.02</b>
<b>Gross Profit</b>	<b>399,793.32</b>	<b>385,266.30</b>	<b>14,527.02</b>
<b>Expense</b>			
27100 · Advertising	774.38	0.00	774.38
27200 · Business Office	3,553.76	4,000.00	-446.24
27300 · Contractual Labor	826.83	0.00	826.83
27400 · Hosted Services	565.20	2,000.00	-1,434.80
28200 · Bank Expenses	153.30	0.00	153.30
28201 · Credit Card Costs	0.00	0.00	0.00
28400 · Board Supplies	0.00	0.00	0.00
28600 · Bonds	305.00	480.00	-175.00
28700 · Local Liability Government Pool	2,071.00	3,060.00	-989.00
30500 · Repairs & Maintenance	718.81	0.00	718.81
30600 · Furniture	0.00	0.00	0.00
31000 · WYLD Contract	10,666.96	6,200.00	4,466.96
31500 · Materials - General	4,174.71	31,256.72	-27,082.01
31510 · Materials- Acquisitions Account	68,187.08	40,000.00	28,187.08
39300 · Accounting & Legal Services	10,050.00	9,000.00	1,050.00
<b>44200 · Payroll Expenses</b>			
42000 · Salary & Wage Expense	262,806.61	272,252.97	-9,446.36
42100 · FICA Expense	20,127.24	20,827.35	-700.11
43000 · Health (company paid)	10,783.88	14,400.00	-3,616.12
43500 · WRS (company paid)	21,304.87	19,925.15	1,379.72
44000 · Workers Comp expense	1,317.13	0.00	1,317.13
44210 · Life (company paid)	66.96	0.00	66.96
44220 · Unemployment	0.00	3,045.41	-3,045.41
44305 · PTO Payout	0.00	0.00	0.00
44200 · Payroll Expenses - Other	652.75		
<b>Total 44200 · Payroll Expenses</b>	<b>317,059.44</b>	<b>330,450.88</b>	<b>-13,391.44</b>
45750 · Program Expenses - Foundation	14,495.07	17,000.00	-2,504.93
47501 · Postage	3,280.11	2,500.00	780.11
47600 · Public Relations	0.00	0.00	0.00
48500 · Public Services	840.00	0.00	840.00

**Carbon County Library System**  
**Receipts & Expenditures - Budget vs. Actual**  
 July 2017 through June 2018

---

	Jul '17 - Jun 18	Budget	\$ Over Budget
50700 · Registrations	806.00	600.00	206.00
50750 · Special Events	0.00	0.00	0.00
50800 · Staff Education	251.32	500.00	-248.68
50900 · Staff Expenses	0.00	0.00	0.00
50950 · Staff Recognition	0.00	0.00	0.00
51500 · Technical Services	857.87	1,598.70	-740.83
51700 · Technology	6,623.88	7,500.00	-876.12
52400 · Telecommunications	9,011.53	7,920.00	1,091.53
56400 · Vehicle Expenses			
56410 · Fuel	2,166.01		
56420 · Maintenance	144.50		
56430 · Vehicle Expense/other	5.00		
56450 · Vehicle Insurance	1,349.68		
56400 · Vehicle Expenses - Other	0.00	3,200.00	-3,200.00
Total 56400 · Vehicle Expenses	3,665.19	3,200.00	465.19
57100 · Mileage	1,459.20	1,000.00	459.20
Total Expense	460,396.64	468,266.30	-7,869.66
Net Ordinary Income	-60,603.32	-83,000.00	22,396.68
Net Income	<u>-60,603.32</u>	<u>-83,000.00</u>	<u>22,396.68</u>

**Carbon County Library System**  
**Receipts & Expenditures - Budget vs. Actual**  
 July 2017 through June 2018

---

% of Budget

Ordinary Income/Expense

Income

15100 · County Treasurer-Mill Levy	104.5%
15200 · Motor Veh. County Fees	13.0%
15300 · Fees	
15310 · Customer Charges	
15320 · Overdue Fines	
15330 · ILL donations	
15340 · Damage/Lost	
15350 · Branch Donations	
15360 · Collection Agency	
15380 · Book Sale Income	
15300 · Fees - Other	0.0%
<b>Total 15300 · Fees</b>	<b>130.8%</b>
16000 · Grants	
25000 · CCSD #1 Rec Board Grant	180.0%
25100 · CCSD #2 Rec Board Grant	0.0%
<b>Total 16000 · Grants</b>	<b>145.1%</b>
18000 · Donations & Contributions	44.6%
19000 · Foundation Endowment	110.5%
19200 · Foundation Reimbursement	0.0%
26500 · Miscellaneous Income	
26750 · Interest Income	1,719.4%
<b>Total Income</b>	<b>103.8%</b>

**Gross Profit** 103.8%

Expense

27100 · Advertising	100.0%
27200 · Business Office	88.8%
27300 · Contractual Labor	100.0%
27400 · Hosted Services	28.3%
28200 · Bank Expenses	100.0%
28201 · Credit Card Costs	0.0%
28400 · Board Supplies	0.0%
28600 · Bonds	63.5%
28700 · Local Liability Government Pool	67.7%
30500 · Repairs & Maintenance	100.0%
30600 · Furniture	0.0%
31000 · WYLD Contract	172.0%
31500 · Materials - General	13.4%
31510 · Materials- Acquisitions Account	170.5%
39300 · Accounting & Legal Services	111.7%
44200 · Payroll Expenses	
42000 · Salary & Wage Expense	96.5%
42100 · FICA Expense	96.6%
43000 · Health (company paid)	74.9%
43500 · WRS (company paid)	106.9%
44000 · Workers Comp expense	100.0%
44210 · Life (company paid)	100.0%
44220 · Unemployment	0.0%
44305 · PTO Payout	0.0%
44200 · Payroll Expenses - Other	
<b>Total 44200 · Payroll Expenses</b>	<b>95.9%</b>
45750 · Program Expenses - Foundation	85.3%
47501 · Postage	131.2%
47600 · Public Relations	0.0%
48500 · Public Services	100.0%

**Carbon County Library System**  
**Receipts & Expenditures - Budget vs. Actual**  
July 2017 through June 2018

---

	% of Budget
50700 · Registrations	134.3%
50750 · Special Events	0.0%
50800 · Staff Education	50.3%
50900 · Staff Expenses	0.0%
50950 · Staff Recognition	0.0%
51500 · Technical Services	53.7%
51700 · Technology	88.3%
52400 · Telecommunications	113.8%
56400 · Vehicle Expenses	
56410 · Fuel	
56420 · Maintenance	
56430 · Vehicle Expense/other	
56450 · Vehicle Insurance	
56400 · Vehicle Expenses - Other	0.0%
Total 56400 · Vehicle Expenses	114.5%
57100 · Mileage	145.9%
Total Expense	98.3%
Net Ordinary Income	73.0%
Net Income	<u>73.0%</u>