

Carbon County Library System
Receipts & Expenditures - Budget vs. Actual 18/19
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
15100 · County Treasurer-Mill Levy	28,444.17	277,408.19	-248,964.02	10.3%
15200 · Motor Veh. County Fees	2,699.80	28,000.00	-25,300.20	9.6%
15300 · Fees				
15310 · Customer Charges	2,334.87	7,000.00	-4,665.13	33.4%
15340 · Damage/Lost	-85.46			
Total 15300 · Fees	2,249.41	7,000.00	-4,750.59	32.1%
16000 · Grants				
25000 · CCSD #1 Rec Board Grant		20,000.00	-20,000.00	
25100 · CCSD #2 Rec Board Grant		7,000.00	-7,000.00	
Total 16000 · Grants		27,000.00	-27,000.00	
18000 · Donations & Contributions	588.00	5,000.00	-4,412.00	11.8%
19000 · Foundation Endowment	47,300.00	72,800.00	-25,500.00	65.0%
26750 · Interest Income	1,675.79	3,600.00	-1,924.21	46.5%
Total Income	82,957.17	420,808.19	-337,851.02	19.7%
Gross Profit	82,957.17	420,808.19	-337,851.02	19.7%
Expense				
27100 · Advertising	79.50	500.00	-420.50	15.9%
27200 · Business Office	2,143.60	4,000.00	-1,856.40	53.6%
27300 · Contractual Labor	250.00	500.00	-250.00	50.0%
27400 · Hosted Services		1,300.00	-1,300.00	
28200 · Bank Expenses	51.31	100.00	-48.69	51.3%
28600 · Bonds	205.00	305.00	-100.00	67.2%
28700 · Local Liability Government Pool		3,060.00	-3,060.00	
30500 · Repairs & Maintenance	303.24			
31000 · WYLD Contract		4,843.24	-4,843.24	
31500 · Materials - General	798.07	70,000.00	-69,201.93	1.1%
31510 · Materials- Acquisitions Account	18,637.72			
39300 · Accounting & Legal Services	4,020.00	9,000.00	-4,980.00	44.7%
44200 · Payroll Expenses				
42000 · Salary & Wage Expense	115,996.89	279,326.01	-163,329.12	41.5%
42100 · FICA Expense	8,798.92	21,345.94	-12,547.02	41.2%
43000 · Health (company paid)	3,580.41	14,400.00	-10,819.59	24.9%
43500 · WRS (company paid)	9,679.41	23,645.10	-13,965.69	40.9%
44000 · Workers Comp expense	603.31	7,909.95	-7,306.64	7.6%
44210 · Life (company paid)	26.84			
44220 · Unemployment		3,045.00	-3,045.00	
44200 · Payroll Expenses - Other	329.00			
Total 44200 · Payroll Expenses	139,014.78	349,672.00	-210,657.22	39.8%
45750 · Program Expenses - Foundation	5,749.82	10,000.00	-4,250.18	57.5%
47501 · Postage	1,597.31	2,800.00	-1,202.69	57.0%
48500 · Public Services		840.00	-840.00	
50700 · Registrations	597.00	600.00	-3.00	99.5%
50800 · Staff Education	1,270.34	1,500.00	-229.66	84.7%
51500 · Technical Services	592.00	1,500.00	-908.00	39.5%
51700 · Technology	1,665.38	20,000.00	-18,334.62	8.3%
52400 · Telecommunications	3,668.02	8,000.00	-4,331.98	45.9%

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56400 · Vehicle Expenses				
56410 · Fuel	1,039.79			
56420 · Maintenance	918.26			
Total 56400 · Vehicle Expenses	1,958.05			
57100 · Mileage	812.00	3,000.00	-2,188.00	27.1%
62400 · Utilities	-29.76	1,500.00	-1,529.76	-2.0%
Total Expense	183,383.38	493,020.24	-309,636.86	37.2%
Net Ordinary Income	-100,426.21	-72,212.05	-28,214.16	139.1%
Net Income	-100,426.21	-72,212.05	-28,214.16	139.1%