

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	208,913.72	277,408.19	-68,494.47	75.3%
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	2,088.00	5,000.00	-2,912.00	41.8%
19000 · Foundation Endowment	48,800.00	72,800.00	-24,000.00	67.0%
26750 · Interest Income	3,493.92	3,600.00	-106.08	97.1%
Total Income	268,244.85	420,808.19	-152,563.34	63.7%
Gross Profit	268,244.85	420,808.19	-152,563.34	63.7%
Expense				
27100 · Advertising	575.60	500.00	75.60	115.1%
27200 · Business Office	3,705.61	4,000.00	-294.39	92.6%
27300 · Contractual Labor	250.00	500.00	-250.00	50.0%
27400 · Hosted Services		1,300.00	-1,300.00	
28200 · Bank Expenses	71.72	100.00	-28.28	71.7%
28600 · Bonds	205.00	305.00	-100.00	67.2%
28700 · Local Liability Government Pool		3,060.00	-3,060.00	
30500 · Repairs & Maintenance	421.07			
31000 · WYLD Contract	400.00	4,843.24	-4,443.24	8.3%
31500 · Materials - General	4,203.07	70,000.00	-65,796.93	6.0%
31510 · Materials- Acquisitions Account	48,550.03			
39300 · Accounting & Legal Services	7,161.00	9,000.00	-1,839.00	79.6%
44200 · Payroll Expenses				
42000 · Salary & Wage Expense	199,076.33	279,326.01	-80,249.68	71.3%
42100 · FICA Expense	15,109.35	21,345.94	-6,236.59	70.8%
43000 · Health (company paid)	5,417.31	14,400.00	-8,982.69	37.6%
43500 · WRS (company paid)	16,765.13	23,645.10	-6,879.97	70.9%
44000 · Workers Comp expense	1,009.62	7,909.95	-6,900.33	12.8%
44210 · Life (company paid)	48.80			
44220 · Unemployment		3,045.00	-3,045.00	
44200 · Payroll Expenses - Other	535.86			
Total 44200 · Payroll Expenses	237,962.40	349,672.00	-111,709.60	68.1%
45750 · Program Expenses - Foundation	8,491.97	10,000.00	-1,508.03	84.9%
47501 · Postage	2,844.09	2,800.00	44.09	101.6%
48500 · Public Services	99.00	840.00	-741.00	11.8%
50700 · Registrations	597.00	600.00	-3.00	99.5%
50800 · Staff Education	1,421.22	1,500.00	-78.78	94.7%
51500 · Technical Services	1,296.38	1,500.00	-203.62	86.4%
51700 · Technology	1,807.06	20,000.00	-18,192.94	9.0%
52400 · Telecommunications	6,469.57	8,000.00	-1,530.43	80.9%

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
56400 · Vehicle Expenses				
56410 · Fuel	1,556.32			
56420 · Maintenance	1,179.28			
56450 · Vehicle Insurance	666.21			
Total 56400 · Vehicle Expenses	<u>3,401.81</u>			
57100 · Mileage				
57160 · Rawlins	47.03			
57100 · Mileage - Other	900.00	3,000.00	-2,100.00	30.0%
Total 57100 · Mileage	<u>947.03</u>	3,000.00	-2,052.97	31.6%
62400 · Utilities	<u>-56.51</u>	1,500.00	-1,556.51	-3.8%
Total Expense	<u>330,824.12</u>	493,020.24	-162,196.12	67.1%
Net Ordinary Income	<u>-62,579.27</u>	-72,212.05	9,632.78	86.7%
Net Income	<u><u>-62,579.27</u></u>	<u><u>-72,212.05</u></u>	<u><u>9,632.78</u></u>	<u><u>86.7%</u></u>