

CAMPBELL COUNTY GOVERNMENT
BUDGET VARIANCE REPORT
721 - ROCKPILE MUSEUM - GEN ADMIN

| Account Description | July Expenditures | 2021 Budgeted | Y-T-D Expended | Encumbrances | % Used | Amount Left | % Left | Account Number |
|----------------------------|-------------------|---------------|----------------|--------------|--------|-------------|--------|----------------|
| EXPENDITURES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| FULLTIME - REGULAR | 9,175.98 | 219,099.00 | 9,175.98 | .00 | 4.18 | 209,923.02 | 95.81 | 6022. |
| FULLTIME - O.T. | 7.10 | 2,000.00 | 7.10 | .00 | .35 | 1,992.90 | 99.64 | 6023. |
| PART-TIME - REGULAR | 231.00 | 25,000.00 | 231.00 | .00 | .92 | 24,769.00 | 99.07 | 6024. |
| PART-TIME - O.T. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6025. |
| SUMMER EMPLOYMENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6033. |
| ADD'L REQUESTED PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6038. |
| COMPENSATION ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6039. |
| EMPLOYER CONTRIBUTIONS | | | | | | | | |
| P/R TAX EXPENDITURES | 702.94 | 18,827.00 | 702.94 | .00 | 3.73 | 18,124.06 | 96.26 | 6041. |
| P/R BENEFIT EXPENDITURES | 1,692.45 | 65,487.00 | 1,692.45 | .00 | 2.58 | 63,794.55 | 97.41 | 6042. |
| RETIREMENT | .00 | 41,169.00 | .00 | .00 | .00 | 41,169.00 | 100.00 | 6042.1 |
| FLEX SIGNUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6046. |
| | 11,809.47 | 371,582.00 | 11,809.47 | .00 | 3.17 | 359,772.53 | 96.82 | |
| CONTRACTUAL SERVICES | | | | | | | | |
| COMMUNICATION/TRANSPORTATI | | | | | | | | |
| POSTAGE AND FREIGHT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 | 6052. |
| TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6053. |
| PRINTING/DUPLICATING | | | | | | | | |
| PRINTING/SPECIAL FORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6071. |
| BROCHURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6072. |
| TICKETS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6078. |
| PUBLICITY | | | | | | | | |
| ADVERTISING | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 | 6092. |
| PUBLICATION/LEGAL NOTICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6093. |
| DUES AND SUBSCRIPTIONS | | | | | | | | |
| PERIODICALS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 | 6101. |
| ASSOC. COMM. DUES, & FEE | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 | 6102. |
| UTILITY SERVICE | | | | | | | | |
| ELECTRICITY | .00 | 11,500.00 | .00 | .00 | .00 | 11,500.00 | 100.00 | 6112. |
| PROPANE, NATURAL GAS | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 | 6114. |
| GARBAGE COLLECTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6116. |
| PROFESSIONAL SERVICES | | | | | | | | |
| FIRE SPRINKLER INSPECTIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6153. |
| MAINT/LICENSING AGREEMENTS | | | | | | | | |
| OFF EQUIP MAINT CONTRACT | .00 | 2,500.00 | .00 | 98.00 | 3.92 | 2,402.00 | 96.08 | 6234. |
| HEATING/AIR CONDITIONING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6237. |
| TRAVEL - EMPLOYEES | | | | | | | | |
| AUTOMOBILE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | 6281. |
| AIRPLANE, TRAIN, BUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6282. |
| MEALS AND LODGING | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 | 6283. |
| TRAVEL-OTHER | | | | | | | | |
| AUTOMOBILE | 157.92 | 500.00 | 157.92 | .00 | 31.58 | 342.08 | 68.41 | 6301. |
| AIRPLANE, TRAIN, BUS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6302. |
| MEALS AND LODGING | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6303. |
| OTHER CONTRACTUAL SERVICES | | | | | | | | |
| CONTRACT LABOR | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6321. |
| TRAINING AND DEVELOPMENT | | | | | | | | |
| STAFF DEVELOPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6517.2 |
| CONFERENCE/SEMINAR/WRK | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 | 6517.3 |
| TRAVEL & TRANSPORTATIO | .00 | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 100.00 | 6517.4 |

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721 - ROCKPILE MUSEUM - GEN ADMIN

| Account Description | July Expenditures | 2021 Budgeted | Y-T-D Expended | Encumbrances | % Used | Amount Left | % Left | Account Number |
|--------------------------|-------------------|---------------|----------------|--------------|--------|-------------|--------|----------------|
| MEALS AND LODGING | .00 | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 100.00 | 6517.5 |
| | 157.92 | 43,250.00 | 157.92 | 98.00 | .59 | 42,994.08 | 99.40 | |
| SUPPLIES | | | | | | | | |
| OFFICE SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 | 6531. |
| COMPUTER SUPPLIES | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 | 6532. |
| OPERATING SUPPLIES | | | | | | | | |
| EDUCATIONAL PROGRAMMING | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 | 6554. |
| PHOTOGRAPHIC SUPPLIES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6556. |
| JANITORIAL SUPPLIES | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 | 6666. |
| GASOLINE | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 | 6673. |
| GIFT SHOP PURCHASES | .00 | 11,000.00 | .00 | 185.50 | 1.68 | 10,814.50 | 98.31 | 6706.1 |
| EXHIBITS | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 | 6712. |
| SALES TAX PAYMENTS | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 | 6713. |
| VOLUNTEER PROGRAM SUPPLI | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 | 6733. |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| GENERAL VEHICLE MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6755. |
| OFFICE FURNITURE & EQUIP | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | 6762. |
| SECURITY SYSTEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6764. |
| GROUPS MAINTENANCE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6770. |
| BUILDING MAINTENANCE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 6777. |
| SHOP SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | 6778. |
| EXHIBITS MAINTENANCE | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 | 6784. |
| | .00 | 50,700.00 | .00 | 185.50 | .36 | 50,514.50 | 99.63 | |
| FIXED CHARGES | | | | | | | | |
| INSURANCE | | | | | | | | |
| VEHICLES & EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6932. |
| OTHER INSURANCE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | 6948. |
| SURETY BONDS | | | | | | | | |
| OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6958. |
| BOARD EXPENSES | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 | 7026. |
| GRANTS | | | | | | | | |
| OTHER GRANTS-ANTICIPATIO | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 | 7078. |
| INSTITUTE OF MUSEUM SERV | .00 | 47,300.00 | .00 | .00 | .00 | 47,300.00 | 100.00 | 7092. |
| WYO ARTS COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7093. |
| WYO COUNCIL - HUMANITIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7094. |
| NATL ENDOWMENT HUMANITIE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7103. |
| | .00 | 52,800.00 | .00 | .00 | .00 | 52,800.00 | 100.00 | |
| CAPITAL OUTLAY | | | | | | | | |
| MACHINERY AND EQUIPMENT | | | | | | | | |
| GENERAL ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7191. |
| ARTIFACTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | 7242. |
| PROGRAM SUPPORT | | | | | | | | |
| SPECIAL EVENTS | 2,375.00 | 10,000.00 | 2,375.00 | 62.96 | 24.37 | 7,562.04 | 75.62 | 7362. |
| ACCRUED EXPEND - EOY ADJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7532. |
| WAGE ADJUSTMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7533. |
| | 2,375.00 | 11,000.00 | 2,375.00 | 62.96 | 22.16 | 8,562.04 | 77.83 | |

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BUDGET VARIANCE REPORT
721 - ROCKPILE MUSEUM - GEN ADMIN

| Account Description | July Expenditures | 2021 Budgeted | Y-T-D Expended | Encumbrances | % Used | Amount Left | % Left | Account Number |
|---------------------|-------------------|---------------|----------------|--------------|--------|-------------|--------|----------------|
| | 14,342.39 | 529,332.00 | 14,342.39 | 346.46 | 2.77 | 514,643.15 | 97.22 | |
| COMPANY 00001 TOTAL | 14,342.39 | 529,332.00 | 14,342.39 | 346.46 | 2.77 | 514,643.15 | 97.22 | |