

Carbon County Library System
Statement of Receipts & Expenditures- Cash Basis
September 2018

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	948.50	4,693.03
15200 · Motor Veh. County Fees	0.00	2,699.80
15300 · Fees		
15340 · Damage/Lost	-19.99	-19.99
Total 15300 · Fees	-19.99	-19.99
26750 · Interest Income	112.78	1,244.01
Total Income	1,041.29	8,616.85
Gross Profit	1,041.29	8,616.85
Expense		
27100 · Advertising	13.50	66.00
27200 · Business Office	754.05	1,361.63
27300 · Contractual Labor	0.00	250.00
28200 · Bank Expenses	32.81	32.81
30500 · Repairs & Maintenance	0.00	303.24
31500 · Materials - General	19.25	324.35
31510 · Materials- Acquisitions Account	0.00	8,494.00
39300 · Accounting & Legal Services	925.00	2,520.00
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	21,111.64	74,423.90
42100 · FICA Expense	1,600.91	5,643.99
43000 · Health (company paid)	0.00	1,028.30
43500 · WRS (company paid)	1,787.48	6,135.58
44000 · Workers Comp expense	122.43	431.69
44210 · Life (company paid)	4.88	17.08
44200 · Payroll Expenses - Other	57.75	211.75
Total 44200 · Payroll Expenses	24,685.09	87,892.29
45750 · Program Expenses - Foundation	1,206.78	4,107.77
47501 · Postage	397.78	1,031.68
50700 · Registrations	0.00	597.00
50800 · Staff Education	690.15	1,166.79
51500 · Technical Services	0.00	592.00
51700 · Technology	312.49	1,497.49
52400 · Telecommunications	685.87	2,201.67
56400 · Vehicle Expenses		
56410 · Fuel	200.23	652.76
56420 · Maintenance	0.00	861.32
Total 56400 · Vehicle Expenses	200.23	1,514.08
57100 · Mileage	79.00	548.00
62400 · Utilities	-34.76	-34.76
Total Expense	29,967.24	114,466.04
Net Ordinary Income	-28,925.95	-105,849.19
Net Income	-28,925.95	-105,849.19