

Carbon County Library System
Statement of Receipts & Expenditures- Cash Basis
April 2019

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	3,557.44	212,471.16
15200 · Motor Veh. County Fees	0.00	2,699.80
15300 · Fees		
15310 · Customer Charges	0.00	2,334.87
15340 · Damage/Lost	0.00	-85.46
Total 15300 · Fees	0.00	2,249.41
18000 · Donations & Contributions	0.00	2,088.00
19000 · Foundation Endowment	0.00	48,800.00
26750 · Interest Income	159.29	3,813.04
Total Income	3,716.73	272,121.41
Gross Profit	3,716.73	272,121.41
Expense		
27100 · Advertising	13.50	589.10
27200 · Business Office	396.00	4,313.27
27300 · Contractual Labor	0.00	250.00
28200 · Bank Expenses	0.00	81.72
28600 · Bonds	0.00	205.00
30500 · Repairs & Maintenance	0.00	360.18
31000 · WYLD Contract	0.00	400.00
31500 · Materials - General	10.49	4,213.56
31510 · Materials- Acquisitions Account	0.00	48,550.03
39300 · Accounting & Legal Services	777.00	7,938.00
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	21,182.87	230,410.64
42100 · FICA Expense	1,609.19	17,489.46
43000 · Health (company paid)	2,533.92	7,951.23
43500 · WRS (company paid)	1,773.00	19,376.26
44000 · Workers Comp expense	108.04	1,166.72
44210 · Life (company paid)	4.88	53.68
44200 · Payroll Expenses - Other	50.75	609.00
Total 44200 · Payroll Expenses	27,262.65	277,056.99
45750 · Program Expenses - Foundation	234.27	8,712.93
47501 · Postage	321.72	3,329.88
48500 · Public Services	0.00	99.00
50700 · Registrations	0.00	597.00
50800 · Staff Education	0.00	1,439.45
50900 · Staff Expenses	-107.00	-107.00
51500 · Technical Services	366.12	1,662.50
51700 · Technology	42.89	2,236.46
52400 · Telecommunications	847.94	7,447.81
56400 · Vehicle Expenses		
56410 · Fuel	130.37	1,686.69
56420 · Maintenance	0.00	1,179.28
56450 · Vehicle Insurance	0.00	666.21
Total 56400 · Vehicle Expenses	130.37	3,532.18

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57100 · Mileage		
57160 · Rawlins	0.00	47.03
57100 · Mileage - Other	380.50	1,320.50
Total 57100 · Mileage	380.50	1,367.53
62400 · Utilities	0.00	-56.51
Total Expense	30,676.45	374,219.08
Net Ordinary Income	-26,959.72	-102,097.67
Net Income	-26,959.72	-102,097.67