

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

| | Jun 19 | Jul '18 - Jun 19 |
|---|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 15100 · County Treasurer-Mill Levy | 93,572.70 | 327,546.99 |
| 15200 · Motor Veh. County Fees | 0.00 | 2,699.80 |
| 15300 · Fees | | |
| 15310 · Customer Charges | 2,976.02 | 5,310.89 |
| 15340 · Damage/Lost | 0.00 | -85.46 |
| Total 15300 · Fees | 2,976.02 | 5,225.43 |
| 18000 · Donations & Contributions | 0.00 | 2,088.00 |
| 19000 · Foundation Endowment | 0.00 | 48,800.00 |
| 26750 · Interest Income | 765.48 | 4,722.00 |
| Total Income | 97,314.20 | 391,082.22 |
| Gross Profit | 97,314.20 | 391,082.22 |
| Expense | | |
| 27100 · Advertising | 12.00 | 832.10 |
| 27200 · Business Office | 153.65 | 4,881.13 |
| 27300 · Contractual Labor | 0.00 | 250.00 |
| 28200 · Bank Expenses | 0.00 | 91.72 |
| 28600 · Bonds | 0.00 | 205.00 |
| 28700 · Local Liability Government Pool | 2,032.00 | 2,032.00 |
| 30500 · Repairs & Maintenance | 40.94 | 401.12 |
| 30600 · Furniture | 2,700.00 | 2,700.00 |
| 31000 · WYLD Contract | 0.00 | 400.00 |
| 31500 · Materials - General | 0.00 | 4,496.12 |
| 31510 · Materials- Acquisitions Account | 23,169.79 | 71,719.82 |
| 39300 · Accounting & Legal Services | 764.00 | 9,466.00 |
| 44200 · Payroll Expenses | | |
| 42000 · Salary & Wage Expense | 21,297.07 | 272,112.35 |
| 42100 · FICA Expense | 1,617.92 | 20,657.06 |
| 43000 · Health (company paid) | 1,836.90 | 9,788.13 |
| 43500 · WRS (company paid) | 1,825.70 | 22,928.01 |
| 44000 · Workers Comp expense | 106.32 | 1,377.13 |
| 44210 · Life (company paid) | 4.88 | 63.44 |
| 44200 · Payroll Expenses - Other | 54.25 | 717.50 |
| Total 44200 · Payroll Expenses | 26,743.04 | 327,643.62 |
| 45750 · Program Expenses - Foundation | 144.30 | 11,249.03 |
| 47501 · Postage | 320.15 | 3,949.39 |
| 48500 · Public Services | 0.00 | 99.00 |
| 50700 · Registrations | 0.00 | 632.00 |
| 50800 · Staff Education | 133.13 | 1,572.58 |
| 50900 · Staff Expenses | 0.00 | -107.00 |
| 51500 · Technical Services | 0.00 | 1,662.50 |
| 51700 · Technology | 2,588.85 | 5,063.20 |
| 52400 · Telecommunications | 687.41 | 8,822.20 |
| 56400 · Vehicle Expenses | | |
| 56410 · Fuel | 343.33 | 2,182.55 |
| 56420 · Maintenance | 0.00 | 1,179.28 |
| 56450 · Vehicle Insurance | 0.00 | 666.21 |
| Total 56400 · Vehicle Expenses | 343.33 | 4,028.04 |

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|--------------------------------|-------------------------|--------------------------|
| 57100 · Mileage | | |
| 57160 · Rawlins | 0.00 | 47.03 |
| 57100 · Mileage - Other | 340.00 | 1,878.50 |
| Total 57100 · Mileage | 340.00 | 1,925.53 |
| 62400 · Utilities | 0.00 | -56.51 |
| Total Expense | 60,172.59 | 463,958.59 |
| Net Ordinary Income | 37,141.61 | -72,876.37 |
| Net Income | <u><u>37,141.61</u></u> | <u><u>-72,876.37</u></u> |