

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

	Mar 19	Jul '18 - Mar 19
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	1,431.51	208,913.72
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	159.83	3,653.75
Total Income	1,591.34	268,404.68
Gross Profit	1,591.34	268,404.68
Expense		
27100 · Advertising	13.50	575.60
27200 · Business Office	315.27	3,917.27
27300 · Contractual Labor	0.00	250.00
28200 · Bank Expenses	-7,714.03	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	148.00	4,203.07
31510 · Materials- Acquisitions Account	0.00	48,550.03
39300 · Accounting & Legal Services	764.00	7,161.00
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	30,400.02	209,227.77
42100 · FICA Expense	2,308.67	15,880.27
43000 · Health (company paid)	0.00	5,417.31
43500 · WRS (company paid)	2,566.93	17,603.26
44000 · Workers Comp expense	155.08	1,061.40
44210 · Life (company paid)	4.88	48.80
44200 · Payroll Expenses - Other	49.00	558.25
Total 44200 · Payroll Expenses	35,484.58	249,797.06
45750 · Program Expenses - Foundation	45.34	8,478.66
47501 · Postage	323.28	3,008.16
48500 · Public Services	0.00	99.00
50700 · Registrations	0.00	597.00
50800 · Staff Education	18.23	1,439.45
51500 · Technical Services	0.00	1,296.38
51700 · Technology	418.41	2,193.57
52400 · Telecommunications	734.49	6,599.87
56400 · Vehicle Expenses		
56410 · Fuel	122.71	1,556.32
56420 · Maintenance	261.02	1,179.28
56450 · Vehicle Insurance	0.00	666.21
Total 56400 · Vehicle Expenses	383.73	3,401.81

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57100 · Mileage		
57160 · Rawlins	0.00	47.03
57100 · Mileage - Other	56.00	940.00
Total 57100 · Mileage	56.00	987.03
62400 · Utilities	0.00	-56.51
Total Expense	30,990.80	343,545.35
Net Ordinary Income	-29,399.46	-75,140.67
Net Income	<u><u>-29,399.46</u></u>	<u><u>-75,140.67</u></u>