

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

	May 19	Jul '18 - May 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
15100 · County Treasurer-Mill Levy	21,503.13	233,974.29
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
<b>Total 15300 · Fees</b>	<b>0.00</b>	<b>2,249.41</b>
18000 · Donations & Contributions	0.00	2,088.00
19000 · Foundation Endowment	0.00	48,800.00
26750 · Interest Income	3.57	3,816.61
<b>Total Income</b>	<b>21,506.70</b>	<b>293,628.11</b>
<b>Gross Profit</b>	<b>21,506.70</b>	<b>293,628.11</b>
<b>Expense</b>		
27100 · Advertising	231.00	820.10
27200 · Business Office	249.11	4,562.38
27300 · Contractual Labor	0.00	250.00
28200 · Bank Expenses	10.00	91.72
28600 · Bonds	0.00	205.00
30500 · Repairs & Maintenance	0.00	360.18
31000 · WYLD Contract	0.00	400.00
31500 · Materials - General	282.56	4,496.12
31510 · Materials- Acquisitions Account	0.00	48,550.03
39300 · Accounting & Legal Services	764.00	8,702.00
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	20,404.64	250,815.28
42100 · FICA Expense	1,549.68	19,039.14
43000 · Health (company paid)	0.00	7,951.23
43500 · WRS (company paid)	1,726.05	21,102.31
44000 · Workers Comp expense	104.09	1,270.81
44210 · Life (company paid)	4.88	58.56
44200 · Payroll Expenses - Other	54.25	663.25
<b>Total 44200 · Payroll Expenses</b>	<b>23,843.59</b>	<b>300,900.58</b>
45750 · Program Expenses - Foundation	2,762.89	11,475.82
47501 · Postage	299.36	3,629.24
48500 · Public Services	0.00	99.00
50700 · Registrations	35.00	632.00
50800 · Staff Education	0.00	1,439.45
50900 · Staff Expenses	0.00	-107.00
51500 · Technical Services	0.00	1,662.50
51700 · Technology	31.90	2,268.36
52400 · Telecommunications	686.98	8,134.79
56400 · Vehicle Expenses		
56410 · Fuel	152.53	1,839.22
56420 · Maintenance	0.00	1,179.28
56450 · Vehicle Insurance	0.00	666.21
<b>Total 56400 · Vehicle Expenses</b>	<b>152.53</b>	<b>3,684.71</b>

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	May 19	Jul '18 - May 19
57100 · Mileage		
57160 · Rawlins	0.00	47.03
57100 · Mileage - Other	218.00	1,538.50
<b>Total 57100 · Mileage</b>	218.00	1,585.53
62400 · Utilities	0.00	-56.51
<b>Total Expense</b>	29,566.92	403,786.00
<b>Net Ordinary Income</b>	-8,060.22	-110,157.89
<b>Net Income</b>	<b>-8,060.22</b>	<b>-110,157.89</b>