

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

	Sep 19	Jul - Sep 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
15100 · County Treasurer-Mill Levy	4,476.65	14,243.66
15310 · Customer Charges	0.00	206.17
16000 · Grants		
25100 · CCSD #2 Rec Board Grant	0.00	5,162.50
<b>Total 16000 · Grants</b>	<b>0.00</b>	<b>5,162.50</b>
19000 · Foundation Endowment	0.00	43,000.00
26750 · Interest Income	1.94	910.95
<b>Total Income</b>	<b>4,478.59</b>	<b>63,523.28</b>
<b>Gross Profit</b>	<b>4,478.59</b>	<b>63,523.28</b>
<b>Expense</b>		
27100 · Advertising	13.50	41.00
27200 · Business Office	455.46	1,149.31
28200 · Bank Expenses	0.00	10.00
28600 · Bonds	0.00	205.00
31500 · Materials - General	187.97	1,189.28
31510 · Materials- Acquisitions Account	0.00	9,132.42
39300 · Accounting & Legal Services	964.75	2,328.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	22,947.02	75,679.43
42100 · FICA Expense	1,746.80	5,752.59
43000 · Health (company paid)	0.00	1,763.09
43500 · WRS (company paid)	1,908.04	6,296.08
44000 · Workers Comp expense	117.05	386.00
44210 · Life (company paid)	4.88	17.08
44200 · Payroll Expenses - Other	49.00	189.00
<b>Total 44200 · Payroll Expenses</b>	<b>26,772.79</b>	<b>90,083.27</b>
45750 · Program Expenses - Foundation	131.31	347.01
47501 · Postage	324.51	972.92
50700 · Registrations	0.00	212.50
50800 · Staff Education	0.00	669.70
50900 · Staff Expenses	0.00	12.50
51500 · Technical Services	0.00	400.00
51700 · Technology	52.18	1,273.71
52400 · Telecommunications	764.10	2,338.57
56400 · Vehicle Expenses		
56450 · Vehicle Insurance	0.00	458.33
<b>Total 56400 · Vehicle Expenses</b>	<b>0.00</b>	<b>458.33</b>
57100 · Mileage	305.00	1,994.00
<b>Total Expense</b>	<b>29,971.57</b>	<b>112,818.27</b>
<b>Net Ordinary Income</b>	<b>-25,492.98</b>	<b>-49,294.99</b>
<b>Net Income</b>	<b>-25,492.98</b>	<b>-49,294.99</b>