

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

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	129,639.00	183,498.33
15310 · Customer Charges	0.00	799.92
16000 · Grants		
25100 · CCSD #2 Rec Board Grant	0.00	5,162.50
Total 16000 · Grants	0.00	5,162.50
19000 · Foundation Endowment	3,015.00	67,015.00
26750 · Interest Income	124.56	1,974.63
Total Income	132,778.56	258,450.38
Gross Profit	132,778.56	258,450.38
Expense		
27100 · Advertising	12.00	326.00
27200 · Business Office	381.76	2,827.45
28200 · Bank Expenses	28.36	48.36
28600 · Bonds	0.00	205.00
31000 · WYLD Contract	0.00	400.00
31500 · Materials - General	1,689.47	2,998.60
31510 · Materials- Acquisitions Account	0.00	23,912.98
39300 · Accounting & Legal Services	764.00	4,620.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	21,177.67	136,988.71
42100 · FICA Expense	1,613.99	10,424.76
43000 · Health (company paid)	1,570.31	4,181.88
43500 · WRS (company paid)	1,866.79	11,561.40
44000 · Workers Comp expense	57.94	585.97
44210 · Life (company paid)	0.00	17.08
44200 · Payroll Expenses - Other	56.00	348.25
Total 44200 · Payroll Expenses	26,342.70	164,108.05
45750 · Program Expenses - Foundation	684.22	2,087.86
47501 · Postage	395.98	1,993.09
50700 · Registrations	0.00	325.00
50800 · Staff Education	0.00	343.14
50900 · Staff Expenses	0.00	12.50
51500 · Technical Services	465.49	865.49
51700 · Technology	337.88	2,682.95
52400 · Telecommunications	760.85	4,523.72
56400 · Vehicle Expenses		
56410 · Fuel	0.00	55.57
56420 · Maintenance	56.94	168.59
56450 · Vehicle Insurance	440.22	898.55
Total 56400 · Vehicle Expenses	497.16	1,122.71
57100 · Mileage	182.00	2,719.00
Total Expense	32,541.87	216,122.65
Net Ordinary Income	100,236.69	42,327.73
Net Income	100,236.69	42,327.73