

Carbon County Library System
Statement of Receipts & Expenditures- Cash Basis
February 2020

	Feb 20	Jul '19 - Feb 20
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	4,876.53	213,746.50
15310 · Customer Charges	0.00	1,178.92
16000 · Grants		
25100 · CCSD #2 Rec Board Grant	0.00	5,162.50
Total 16000 · Grants	0.00	5,162.50
19000 · Foundation Endowment	0.00	67,015.00
26750 · Interest Income	114.11	2,216.13
Total Income	4,990.64	289,319.05
Gross Profit	4,990.64	289,319.05
Expense		
27100 · Advertising	137.00	473.50
27200 · Business Office	404.61	4,044.21
28200 · Bank Expenses	10.00	68.36
28600 · Bonds	0.00	205.00
31000 · WYLD Contract	0.00	400.00
31500 · Materials - General	37.08	3,045.68
31510 · Materials- Acquisitions Account	4,780.24	31,565.04
39300 · Accounting & Legal Services	855.00	6,321.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	20,979.75	189,664.30
42100 · FICA Expense	1,598.82	14,439.18
43000 · Health (company paid)	456.37	4,638.25
43500 · WRS (company paid)	1,832.17	16,176.52
44000 · Workers Comp expense	90.22	812.45
44210 · Life (company paid)	0.00	17.08
44200 · Payroll Expenses - Other	59.50	491.75
Total 44200 · Payroll Expenses	25,016.83	226,239.53
45750 · Program Expenses - Foundation	191.85	2,474.44
47501 · Postage	275.14	2,561.56
50700 · Registrations	0.00	325.00
50800 · Staff Education	94.24	437.38
50900 · Staff Expenses	0.00	12.50
51500 · Technical Services	0.00	909.32
51700 · Technology	1,550.64	4,306.53
52400 · Telecommunications	701.86	6,036.06
56400 · Vehicle Expenses		
56410 · Fuel	174.80	538.77
56420 · Maintenance	0.00	191.86
56450 · Vehicle Insurance	0.00	898.55
Total 56400 · Vehicle Expenses	174.80	1,629.18
57100 · Mileage	20.00	2,739.00
Total Expense	34,249.29	293,794.04
Net Ordinary Income	-29,258.65	-4,474.99
Net Income	-29,258.65	-4,474.99