

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

| | Jan 20 | Jul '19 - Jan 20 |
|---|-------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 15100 · County Treasurer-Mill Levy | 25,371.64 | 208,869.97 |
| 15310 · Customer Charges | 379.00 | 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 | 127.39 | 2,102.02 |
| Total Income | 25,878.03 | 284,328.41 |
| Gross Profit | 25,878.03 | 284,328.41 |
| Expense | | |
| 27100 · Advertising | 10.50 | 336.50 |
| 27200 · Business Office | 812.15 | 3,639.60 |
| 28200 · Bank Expenses | 10.00 | 58.36 |
| 28600 · Bonds | 0.00 | 205.00 |
| 31000 · WYLD Contract | 0.00 | 400.00 |
| 31500 · Materials - General | 10.00 | 3,008.60 |
| 31510 · Materials- Acquisitions Account | 2,871.82 | 26,784.80 |
| 39300 · Accounting & Legal Services | 846.00 | 5,466.75 |
| 44200 · Payroll Expenses | | |
| 42000 · Salary & Wage Expense | 31,695.84 | 168,684.55 |
| 42100 · FICA Expense | 2,415.60 | 12,840.36 |
| 43000 · Health (company paid) | 0.00 | 4,181.88 |
| 43500 · WRS (company paid) | 2,782.95 | 14,344.35 |
| 44000 · Workers Comp expense | 136.26 | 722.23 |
| 44210 · Life (company paid) | 0.00 | 17.08 |
| 44200 · Payroll Expenses - Other | 84.00 | 432.25 |
| Total 44200 · Payroll Expenses | 37,114.65 | 201,222.70 |
| 45750 · Program Expenses - Foundation | 194.73 | 2,282.59 |
| 47501 · Postage | 293.33 | 2,286.42 |
| 50700 · Registrations | 0.00 | 325.00 |
| 50800 · Staff Education | 0.00 | 343.14 |
| 50900 · Staff Expenses | 0.00 | 12.50 |
| 51500 · Technical Services | 43.83 | 909.32 |
| 51700 · Technology | 72.94 | 2,755.89 |
| 52400 · Telecommunications | 810.48 | 5,334.20 |
| 56400 · Vehicle Expenses | | |
| 56410 · Fuel | 308.40 | 363.97 |
| 56420 · Maintenance | 23.27 | 191.86 |
| 56450 · Vehicle Insurance | 0.00 | 898.55 |
| Total 56400 · Vehicle Expenses | 331.67 | 1,454.38 |
| 57100 · Mileage | 0.00 | 2,719.00 |
| Total Expense | 43,422.10 | 259,544.75 |
| Net Ordinary Income | -17,544.07 | 24,783.66 |
| Net Income | -17,544.07 | 24,783.66 |