

Carbon County Library System

Statement of Receipts & Expenditures- Cash Basis

March 2020

	Mar 20	Jul '19 - Mar 20
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	5,021.24	218,767.74
15310 · Customer Charges	470.00	1,648.92
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	106.15	2,322.28
Total Income	5,597.39	294,916.44
Gross Profit	5,597.39	294,916.44
Expense		
27100 · Advertising	47.34	520.84
27200 · Business Office	334.36	4,378.57
28200 · Bank Expenses	10.00	78.36
28600 · Bonds	0.00	205.00
31000 · WYLD Contract	0.00	400.00
31500 · Materials - General	2,765.49	5,811.17
31510 · Materials- Acquisitions Account	0.00	31,565.04
39300 · Accounting & Legal Services	684.00	7,005.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	20,112.19	209,776.49
42100 · FICA Expense	1,532.47	15,971.65
43000 · Health (company paid)	496.25	5,134.50
43500 · WRS (company paid)	1,752.08	17,928.60
44000 · Workers Comp expense	86.48	898.93
44210 · Life (company paid)	0.00	17.08
44200 · Payroll Expenses - Other	56.00	547.75
Total 44200 · Payroll Expenses	24,035.47	250,275.00
45750 · Program Expenses - Foundation	780.91	3,255.35
47501 · Postage	255.75	2,817.31
50700 · Registrations	0.00	325.00
50800 · Staff Education	0.00	437.38
50900 · Staff Expenses	0.00	12.50
51500 · Technical Services	0.00	909.32
51700 · Technology	716.22	5,022.75
52400 · Telecommunications	726.62	6,762.68
56400 · Vehicle Expenses		
56410 · Fuel	152.39	691.16
56420 · Maintenance	0.00	191.86
56450 · Vehicle Insurance	0.00	898.55
Total 56400 · Vehicle Expenses	152.39	1,781.57
57100 · Mileage	19.00	2,758.00
Total Expense	30,527.55	324,321.59
Net Ordinary Income	-24,930.16	-29,405.15
Net Income	-24,930.16	-29,405.15