

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

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	25,378.89	53,859.33
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	0.00	64,000.00
26750 · Interest Income	663.64	1,850.07
Total Income	26,042.53	125,671.82
Gross Profit	26,042.53	125,671.82
Expense		
27100 · Advertising	94.50	314.00
27200 · Business Office	414.49	2,445.69
28200 · Bank Expenses	0.00	20.00
28600 · Bonds	0.00	205.00
31000 · WYLD Contract	400.00	400.00
31500 · Materials - General	99.47	1,309.13
31510 · Materials- Acquisitions Account	14,780.56	23,912.98
39300 · Accounting & Legal Services	764.00	3,856.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	20,425.92	115,811.04
42100 · FICA Expense	1,556.66	8,810.77
43000 · Health (company paid)	0.00	2,611.57
43500 · WRS (company paid)	1,764.04	9,694.61
44000 · Workers Comp expense	104.18	528.03
44210 · Life (company paid)	0.00	17.08
44200 · Payroll Expenses - Other	54.25	292.25
Total 44200 · Payroll Expenses	23,905.05	137,765.35
45750 · Program Expenses - Foundation	518.88	1,403.64
47501 · Postage	301.43	1,597.11
50700 · Registrations	0.00	325.00
50800 · Staff Education	0.00	343.14
50900 · Staff Expenses	0.00	12.50
51500 · Technical Services	0.00	400.00
51700 · Technology	36.90	2,345.07
52400 · Telecommunications	710.14	3,762.87
56400 · Vehicle Expenses		
56410 · Fuel	55.57	55.57
56420 · Maintenance	0.00	111.65
56450 · Vehicle Insurance	0.00	458.33
Total 56400 · Vehicle Expenses	55.57	625.55
57100 · Mileage	78.00	2,537.00
Total Expense	42,158.99	183,580.78
Net Ordinary Income	-16,116.46	-57,908.96
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