

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

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	14,236.78	28,480.44
15310 · Customer Charges	593.75	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	21,000.00	64,000.00
26750 · Interest Income	138.22	1,186.43
Total Income	35,968.75	99,629.29
Gross Profit	35,968.75	99,629.29
Expense		
27100 · Advertising	178.50	219.50
27200 · Business Office	881.89	2,031.20
28200 · Bank Expenses	10.00	20.00
28600 · Bonds	0.00	205.00
31500 · Materials - General	20.38	1,209.66
31510 · Materials- Acquisitions Account	0.00	9,132.42
39300 · Accounting & Legal Services	764.00	3,092.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	19,705.69	95,385.12
42100 · FICA Expense	1,501.52	7,254.11
43000 · Health (company paid)	848.48	2,611.57
43500 · WRS (company paid)	1,634.49	7,930.57
44000 · Workers Comp expense	100.50	423.85
44210 · Life (company paid)	0.00	17.08
44200 · Payroll Expenses - Other	49.00	238.00
Total 44200 · Payroll Expenses	23,839.68	113,860.30
45750 · Program Expenses - Foundation	537.75	884.76
47501 · Postage	322.76	1,295.68
50700 · Registrations	112.50	325.00
50800 · Staff Education	-326.56	343.14
50900 · Staff Expenses	0.00	12.50
51500 · Technical Services	0.00	400.00
51700 · Technology	1,034.46	2,308.17
52400 · Telecommunications	714.16	3,052.73
56400 · Vehicle Expenses		
56420 · Maintenance	111.65	111.65
56450 · Vehicle Insurance	0.00	458.33
Total 56400 · Vehicle Expenses	111.65	569.98
57100 · Mileage	465.00	2,459.00
Total Expense	28,666.17	141,421.79
Net Ordinary Income	7,302.58	-41,792.50
Net Income	<u>7,302.58</u>	<u>-41,792.50</u>