

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

	Jun 20	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	98,375.70	334,065.40
15310 · Customer Charges	400.95	2,049.87
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	52.72	2,477.37
Total Income	98,829.37	410,770.14
Gross Profit	98,829.37	410,770.14
Expense		
27100 · Advertising	25.00	571.34
27200 · Business Office	519.89	5,509.36
28200 · Bank Expenses	0.00	88.36
28600 · Bonds	0.00	205.00
28700 · Local Liability Government Pool	0.00	2,047.00
31000 · WYLD Contract	0.00	5,668.73
31500 · Materials - General	155.95	6,008.12
31510 · Materials- Acquisitions Account	1,974.69	41,416.00
39300 · Accounting & Legal Services	766.00	9,221.75
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	18,809.16	269,163.94
42100 · FICA Expense	1,432.79	20,496.50
43000 · Health (company paid)	496.25	6,623.25
43500 · WRS (company paid)	1,646.72	23,174.69
44000 · Workers Comp expense	80.88	1,153.11
44210 · Life (company paid)	0.00	17.08
44200 · Payroll Expenses - Other	49.00	694.75
Total 44200 · Payroll Expenses	22,514.80	321,323.32
45750 · Program Expenses - Foundation	31.55	4,192.50
47501 · Postage	218.87	3,107.11
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	1,083.31
51700 · Technology	668.09	5,984.91
52400 · Telecommunications	715.67	8,900.30
56400 · Vehicle Expenses		
56410 · Fuel	131.94	992.54
56420 · Maintenance	56.94	248.80
56450 · Vehicle Insurance	436.17	1,334.72
Total 56400 · Vehicle Expenses	625.05	2,576.06
57100 · Mileage	20.00	2,778.00
Total Expense	28,235.56	421,456.05
Net Ordinary Income	70,593.81	-10,685.91
Net Income	70,593.81	-10,685.91