

**Marion County Library Subdistrict #1**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43400 · Direct Public Support</b>	
44520 · Tax Revenue	251,549.00
44800 · Out of district fees	1,080.00
46430 · Memorials, honoraria	2,984.17
46440 · Donations	360.00
	255,973.17
<b>Total 43400 · Direct Public Support</b>	<b>255,973.17</b>
<b>44500 · Government Grants</b>	
44540 · State Support	
44542 · State Aid	5,520.00
44543 · State Aid Equilization	0.00
44544 · A&E	0.00
	5,520.00
<b>Total 44540 · State Support</b>	<b>5,520.00</b>
<b>Total 44500 · Government Grants</b>	<b>5,520.00</b>
<b>44800* · Indirect Public Support</b>	
44830 · Credit vouchers	0.00
44820 · Replace book	424.81
46445 · Fines, copies, faxes, etc	5,207.12
	5,631.93
<b>Total 44800* · Indirect Public Support</b>	<b>5,631.93</b>
<b>45000 · Investments</b>	
45020 · Dividend, Interest	3,165.83
	3,165.83
<b>Total 45000 · Investments</b>	<b>3,165.83</b>
<b>46000 · MO WH Discount</b>	<b>0.00</b>
<b>Total Income</b>	<b>270,290.93</b>
<b>Gross Profit</b>	<b>270,290.93</b>
<b>Expense</b>	
<b>Depreciation</b>	
69000 · Deprecaation	0.00
	0.00
<b>Total Depreciation</b>	<b>0.00</b>
<b>65200 · Other Expenses</b>	
65260 · Miscellaneous	175.00
65250 · Memberships and Dues	570.00
65210 · Advertising Expenses	2,850.83
65117 · Service Charges	0.00
	3,645.83

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<b>Total 65200 · Other Expenses</b>	3,595.83
<b>62100 · Contract Services</b>	
62125 · Paycom Payroll Fees	0.00
62110 · Accounting Fees	5,650.00
62140 · Legal Fees	1,200.00
62150 · Outside Contract Services	1,800.00
<b>Total 62100 · Contract Services</b>	8,650.00
<b>62800 · Facilities and Equipment</b>	
62810 · Building Maintenance & Repairs	7,200.00
62820 · Building supplies	0.00
62830 · Building Improvements	36,000.00
62840 · Equip Rental and Maintenance	0.00
62890 · Utilities	9,600.00
<b>Total 62800 · Facilities and Equipment</b>	52,800.00
<b>65000 · Operations</b>	
65080 · Adult Programs	0.00
65010 · Books	
65011 · Ebooks & Eaudios	0.00
65010 · Books - Other	32,400.00
<b>Total 65010 · Books</b>	32,400.00
65020 · Postage, Mailing Service	508.97
65040 · Library Supplies	4,800.00
65050 · Telephone, Telecommunications	13,200.07
65060 · Office materials	0.00
65070 · Programming	5,833.15
<b>Total 65000 · Operations</b>	56,742.19
<b>65100 · Insurance</b>	
65170 · Crime	350.00
65160 · Worker's Comp	622.00
65120 · Building & Contents	4,319.00
65130 · Insurance , D & O	1,000.00
65110 · Liability	948.00
<b>Total 65100 · Insurance</b>	7,239.00
<b>66000 · Payroll Expenses</b>	
66100 · Salary Expense	
66125 · Director Wages	46,008.00
66150 · Clerk Wages	84,000.00
66175 · Maintenance Wages	2,340.00

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66100 · Salary Expense - Other	0.00
Total 66100 · Salary Expense	132,348.00
66500 · Company Payroll Taxes	
66525 · FICA Match	8,256.00
66550 · Medicare Match	1,596.00
Total 66500 · Company Payroll Taxes	9,852.00
Total 66000 · Payroll Expenses	142,200.00
68300 · Travel and Meetings	
68340 Accommodations	0.00
68310 · Conference fees	0.00
68320 · Travel	0.00
68330 · Meals	0.00
68300 · Travel and Meetings - Other	6,000.00
Total 68300 · Travel and Meetings	6,000.00
Total Expense	277,227.02
Net Ordinary Income	-6,936.09
Net Income	-6,936.09