

Marion County Library Subdistrict #1
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
44520 · Tax Revenue	249,660.00
44800 · Out of district fees	1,200.00
46430 · Memorials, honoraria	0.00
46440 · Donations	900.00
	251,760.00
Total 43400 · Direct Public Support	251,760.00
44500 · Government Grants	
44540 · State Support	
44541 · LSTA Grants	1,200.00
44542 · State Aid	2,556.20
44543 · State Aid Equilization	987.22
44544 · A&E	1,977.39
	6,720.81
Total 44540 · State Support	6,720.81
Total 44500 · Government Grants	6,720.81
44800* · Indirect Public Support	
46445 · Fines, copies, faxes, etc	4,800.00
	4,800.00
Total 44800* · Indirect Public Support	4,800.00
45000 · Investments	
45020 · Dividend, Interest	1,500.00
	1,500.00
Total 45000 · Investments	1,500.00
46000 · MO WH Discount	48.00
	48.00
Total Income	264,828.81
Gross Profit	264,828.81
Expense	
Depreciation	
69000 · Depreceation	0.00
	0.00
Total Depreciation	0.00
65200 · Other Expenses	
65260 · Miscellaneous	600.00
65250 · Memberships and Dues	510.00
65210 · Advertising Expenses	2,400.00
65117 · Service Charges	0.00
	3,510.00
Total 65200 · Other Expenses	3,510.00
62100 · Contract Services	
62125 · Paycom Payroll Fees	1,675.00
62110 · Accounting Fees	4,885.00
62140 · Legal Fees	0.00
62150 · Outside Contract Services	600.00
	7,160.00
Total 62100 · Contract Services	7,160.00
62800 · Facilities and Equipment	
62810 · Building Maintenance & Repairs	5,400.00
62820 · Building supplies	660.00
62840 · Equip Rental and Maintenance	600.00
62890 · Utilities	9,000.00
	15,660.00
Total 62800 · Facilities and Equipment	15,660.00
65000 · Operations	
65010 · Books	
65011 · Ebooks & Eaudios	900.00

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65010 · Books - Other	32,400.00
Total 65010 · Books	33,300.00
65020 · Postage, Mailing Service	504.00
65040 · Library Supplies	4,800.00
65050 · Telephone, Telecommunications	7,800.00
65060 · Technology & Computer	12,000.00
65070 · Programming	6,600.00
Total 65000 · Operations	65,004.00
65100 · Insurance	
65170 · Crime	0.00
65160 · Worker's Comp	1,500.00
65120 · Building & Contents	5,267.00
65130 · Insurance , D & O	0.00
65110 · Liability	0.00
Total 65100 · Insurance	6,767.00
66000 · Payroll Expenses	
66100 · Salary Expense	
66125 · Director Wages	50,100.00
66150 · Clerk Wages	81,900.00
66175 · Maintenance Wages	2,340.00
66100 · Salary Expense - Other	0.00
Total 66100 · Salary Expense	134,340.00
66500 · Company Payroll Taxes	
66525 · FICA Match	8,358.00
66550 · Medicare Match	1,960.00
Total 66500 · Company Payroll Taxes	10,318.00
66000 · Payroll Expenses - Other	0.00
Total 66000 · Payroll Expenses	144,658.00
68300 · Travel and Meetings	
68340 Accommodations	1,200.00
68310 · Conference fees	1,200.00
68320 · Travel	600.00
68330 · Meals	0.00
Total 68300 · Travel and Meetings	3,000.00
Total Expense	245,759.00
Net Ordinary Income	19,069.81
Net Income	19,069.81