

Marion County Library Subdistrict #1 Profit & Loss Budget Overview

January through December 2023
 Jan - Dec 23

Ordinary Income/Expense

Income

43400 · Direct Public Support

43440 · Gifts in Kind - Goods	300.00
44520 · Tax Revenue	272,896.43
44800 · Out of district fees	1,200.00
46430 · Memorials, honoraria	1,200.00
46440 · Donations	900.00

Total 43400 · Direct Public Support 276,496.43

44500 · Government Grants

44540 · State Support

44541 · LSTA Grants	10,000.00
44542 · State Aid	4,838.00
44543 · State Aid Equilization	2,788.00
44544 · A&E	6,027.00

Total 44540 · State Support 23,653.00

Total 44500 · Government Grants 23,653.00

44800* · Indirect Public Support

46445 · Fines, copies, faxes, etc	1,500.00
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Total 44800* · Indirect Public Support 1,500.00

45000 · Investments

45020 · Dividend, Interest	4,800.00
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Total 45000 · Investments 4,800.00

46000 · MO WH Discount 41.38

Total Income 306,490.81

Gross Profit 306,490.81

Expense

65200 · Other Expenses

65270 · Staff Development	360.00
65260 · Miscellaneous	240.00
65250 · Memberships and Dues	360.00
65210 · Advertising Expenses	3,960.00
65117 · Service Charges	-75.63

Total 65200 · Other Expenses 4,844.37

62100 · Contract Services

62125 · Paycom Payroll Fees	2,496.00
62110 · Accounting Fees	5,050.00
62150 · Outside Contract Services	0.00

Total 62100 · Contract Services 7,546.00

62800 · Facilities and Equipment

62810 · Building Maintenance & Repairs	15,000.00
62820 · Building supplies	1,200.00
62830 · Building Improvements	0.00
62840 · Equip Rental and Maintenance	1,200.00

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62890 - Utilities	10,980.00
Total 62800 - Facilities and Equipment	28,380.00
65000 - Operations	
65010 - Books	
65011 - Ebooks & Eaudios	480.00
65010 - Books - Other	33,000.00
Total 65010 - Books	33,480.00
65020 - Postage, Mailing Service	600.00
65040 - Library Supplies	3,600.00
65050 - Telephone, Telecommunications	1,320.00
65060 - Technology & Computer	12,300.00
65070 - Programming	7,200.00
Total 65000 - Operations	58,500.00
65100 - Insurance	
65170 - Crime	500.00
65160 - Worker's Comp	1,375.00
65120 - Building & Contents	10,000.00
65130 - Insurance , D & O	1,000.00
Total 65100 - Insurance	12,875.00
66000 - Payroll Expenses	
66100 - Salary Expense	
66125 - Director Wages	53,148.00
66150 - Clerk Wages	58,560.00
66175 - Maintenance Wages	2,340.00
Total 66100 - Salary Expense	114,048.00
66500 - Company Payroll Taxes	
66525 - FICA Match	7,080.00
66550 - Medicare Match	1,656.00
Total 66500 - Company Payroll Taxes	8,736.00
Total 66000 - Payroll Expenses	122,784.00
Total Expense	234,929.37
Net Ordinary Income	71,561.44
Other Income/Expense	
Other Expense	
80000 - Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	71,561.44