

MARION PUBLIC LIBRARY - BUDGET 2018- 2019					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 727,327.00	\$ 249,724.06	\$ 477,602.94	34.33%
101.410.6020	Part-Time Salaries	\$ 311,636.00	\$ 113,634.51	\$ 198,001.49	36.46%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -	\$ -	\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -	\$ -	\$ -	#DIV/0!
101.410.6110	FICA	\$ 64,415.00	\$ 23,139.89	\$ 41,275.11	35.92%
101.410.6120	Medicare	\$ 15,065.00	\$ -	\$ 15,065.00	0.00%
101.410.6130	IPERS	\$ 98,078.00	\$ 33,670.78	\$ 64,407.22	34.33%
101.410.6150	Health Insurance	\$ 134,936.00	\$ 42,456.92	\$ 92,479.08	31.46%
101.410.6151	Wellness Program	\$ 450.00	\$ 88.80	\$ 361.20	19.73%
101.410.6152	Life Insurance	\$ 1,237.00	\$ 445.93	\$ 791.07	36.05%
101.410.6153	Long Term Disability	\$ 2,775.00	\$ 971.80	\$ 1,803.20	35.02%
101.410.6160	Worker's Comp	\$ 2,545.00	\$ 514.61	\$ 2,030.39	20.22%
101.410.6170	Unemployment	\$ 1,980.00	\$ 3,475.18	\$ -1,495.18	175.51%
101.410.6180	Allowances	\$ -	\$ 660.00	\$ -660.00	#DIV/0!
101.410.6190	Education Stipend	\$ 9,000.00	\$ 2,850.00	\$ 6,150.00	31.67%
101.410.6199	Tuition Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
101.410.6210	Dues & Memberships	\$ 9,105.00	\$ 6,052.50	\$ 3,052.50	66.47%
101.410.6220	Subscriptions & Edu Material	\$ 46,785.00	\$ 9,642.93	\$ 37,142.07	20.61%
101.410.6230	Training & Conferences	\$ 7,725.00	\$ 2,876.19	\$ 4,848.81	37.23%
101.410.6240	Travel Expenses	\$ 5,700.00	\$ 1,758.40	\$ 3,941.60	30.85%
101.410.6260	Employee Health Screening	\$ 420.00	\$ -	\$ 420.00	0.00%
101.410.6310	Bldg Maintenance & Repair	\$ 25,150.00	\$ 10,167.50	\$ 14,982.50	40.43%
101.410.6320	Grounds Maintenance & Repari	\$ -	\$ -	\$ -	#DIV/0!
101.410.6350	Other Equipment Repair	\$ 850.00	\$ -	\$ 850.00	0.00%
101.410.6371	Electirc/Gas Unility Expense	\$ 50,340.00	\$ 22,770.98	\$ 27,569.02	45.23%
101.410.6373	Communications Utility (Phone)	\$ 2,280.00	\$ 2,017.84	\$ 262.16	88.50%
101.410.6374	Water/Sewer Utility Expense	\$ 720.00	\$ 380.16	\$ 339.84	52.80%
101.410.6402	Advertisint/Pub	\$ 3,190.00	\$ 1,932.02	\$ 1,257.98	60.56%
101.410.6408	General Insurance	\$ 13,000.00	\$ 12,871.32	\$ 128.68	99.01%
101.410.6409	Credit Card Fee	\$ 800.00	\$ 473.71	\$ 326.29	59.21%
101.410.6411	Contracts-Legal Services	\$ -	\$ -	\$ -	#DIV/0!
101.410.6413	Contracts-28E	\$ 80,100.00	\$ 67,241.26	\$ 12,858.74	83.95%
101.410.6416	Contracts-Real Estate Rental	\$ -	\$ -	\$ -	#DIV/0!
101.410.6419	Contracts-Technology Service	\$ 51,042.00	\$ 30,417.15	\$ 20,624.85	59.59%
101.410.6423	Contracts-Janitorial Service	\$ 26,952.00	\$ 13,473.00	\$ 13,479.00	49.99%
101.410.6424	Contracts-Office Equipment	\$ 9,283.00	\$ 3,803.25	\$ 5,479.75	40.97%
101.410.6425	Contracts-Building Maintenance	\$ 18,055.00	\$ 16,808.31	\$ 1,246.69	93.10%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 1,800.00	\$ 895.00	\$ 905.00	49.72%
101.410.6502	Promotional Items	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
101.410.6506	Office Supplies	\$ 9,225.00	\$ 2,223.87	\$ 7,001.13	24.11%
101.410.6507	Operating Supplies	\$ 20,000.00	\$ 11,438.30	\$ 8,561.70	57.19%
101.410.6508	Postage/Shipping	\$ 4,800.00	\$ 1,158.48	\$ 3,641.52	24.14%
101.410.6510	Forms/Printing Services	\$ 2,160.00	\$ 103.00	\$ 2,057.00	4.77%
101.410.6511	Janitorial Supplies	\$ 4,800.00	\$ 3,077.53	\$ 1,722.47	64.12%
101.410.6514	Medical Supplies	\$ 745.00	\$ 568.03	\$ 176.97	76.25%
101.410.6560	Pre-Employment Screening	\$ 714.00	\$ 275.00	\$ 439.00	38.52%
101.410.6590	Events & Meetings	\$ 400.00	\$ 144.77	\$ 255.23	36.19%
101.410.6599	Misc. Commodity	\$ 486.00	\$ -	\$ 486.00	0.00%
101.410.6711	Furniture	\$ -	\$ 875.66	\$ -875.66	#DIV/0!
101.410.6712	Equipment	\$ 300.00	\$ -	\$ 300.00	0.00%
101.410.6713	Office Equipment	\$ -	\$ -	\$ -	#DIV/0!
101.410.6714	Technology Hardware/Equipment	\$ 1,800.00	\$ 1,193.29	\$ 606.71	66.29%
101.6410.6715	Software	\$ 1,524.00	\$ 13.50	\$ 1,510.50	0.89%
101.410.6717	Small Project Costs	\$ 300.00	\$ -	\$ 300.00	0.00%
	ALL LIBRARY MATERIALS	\$ 250,690.00	\$ 118,447.47	\$ 132,242.53	47.25%
101.410.6718.01	Library Materials-Adult Materials	\$ 79,250.00	\$ 51,463.49	\$ 27,786.51	64.94%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 12,000.00	\$ 3,882.58	\$ 8,117.42	32.35%
101.410.6718.03	Library Materials-Children's Materials	\$ 54,500.00	\$ 31,535.90	\$ 22,964.10	57.86%
101.410.6718.04	Library Materials-Audio Materials	\$ 5,500.00	\$ 3,294.03	\$ 2,205.97	59.89%
101.410.6718.05	Library Materials-Video Materials	\$ 42,000.00	\$ 14,453.10	\$ 27,546.90	34.41%
101.410.6718.06	Library Materials-Downloadable Books	\$ 18,500.00	\$ 1,258.75	\$ 17,241.25	6.80%
101.410.6718.07	Library Materials-Downloadable Media	\$ 38,800.00	\$ 12,552.45	\$ 26,247.55	32.35%
101.410.6718.08	Library Materials-Other	\$ 140.00	\$ 7.17	\$ 132.83	5.12%
101.410.6910.02	Transfers Out-From Equipment Reserve	\$ 35,000.00	\$ -	\$ 35,000.00	0.00%
101.410.6910.08	Transfers Out-From Employee Benefit	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ 2,056,685.00	\$ 814,732.90	\$ 1,241,952.10	39.61%