

MARION PUBLIC LIBRARY - BUDGET 2018- 2019					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 727,327.00	\$ 135,483.55	\$ 591,843.45	18.63%
101.410.6020	Part-Time Salaries	\$ 311,636.00	\$ 58,452.34	\$ 253,183.66	18.76%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -		\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -		\$ -	#DIV/0!
101.410.6110	FICA	\$ 64,415.00	\$ 12,034.21	\$ 52,380.79	18.68%
101.410.6120	Medicare	\$ 15,065.00		\$ 15,065.00	0.00%
101.410.6130	IPERS	\$ 98,078.00	\$ 17,738.51	\$ 80,339.49	18.09%
101.410.6150	Health Insurance	\$ 134,936.00	\$ 25,580.59	\$ 109,355.41	18.96%
101.410.6151	Wellness Program	\$ 450.00	\$ 53.65	\$ 396.35	11.92%
101.410.6152	Life Insurance	\$ 1,237.00	\$ 269.23	\$ 967.77	21.76%
101.410.6153	Long Term Disability	\$ 2,775.00	\$ 576.51	\$ 2,198.49	20.78%
101.410.6160	Worker's Comp	\$ 2,545.00	\$ 330.82	\$ 2,214.18	13.00%
101.410.6170	Unemployment	\$ 1,980.00	\$ 1,135.70	\$ 844.30	57.36%
101.410.6180	Allowances	\$ -	\$ -	\$ -	#DIV/0!
101.410.6190	Education Stipend	\$ 9,000.00	\$ 1,800.00	\$ 7,200.00	20.00%
101.410.6199	Tuition Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
101.410.6210	Dues & Memberships	\$ 9,105.00	\$ 6,022.50	\$ 3,082.50	66.14%
101.410.6220	Subscriptions & Edu Material	\$ 46,785.00	\$ 6,932.26	\$ 39,852.74	14.82%
101.410.6230	Training & Conferences	\$ 7,725.00	\$ 1,027.00	\$ 6,698.00	13.29%
101.410.6240	Travel Expenses	\$ 5,700.00	\$ 1,045.52	\$ 4,654.48	18.34%
101.410.6260	Employee Health Screening	\$ 420.00	\$ -	\$ 420.00	0.00%
101.410.6310	Bldg Maintenance & Repair	\$ 25,150.00	\$ 9,629.63	\$ 15,520.37	38.29%
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	\$ 17,695.69	\$ 32,644.31	35.15%
101.410.6373	Communications Utility (Phone)	\$ 2,280.00	\$ 1,326.15	\$ 953.85	58.16%
101.410.6374	Water/Sewer Utility Expense	\$ 720.00	\$ 228.16	\$ 491.84	31.69%
101.410.6402	Advertisint/Pub	\$ 3,190.00	\$ 820.00	\$ 2,370.00	25.71%
101.410.6408	General Insurance	\$ 13,000.00	\$ 12,871.32	\$ 128.68	99.01%
101.410.6409	Credit Card Fee	\$ 800.00	\$ 310.62	\$ 489.38	38.83%
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	\$ 27,378.08	\$ 23,663.92	53.64%
101.410.6423	Contracts-Janitorial Service	\$ 26,952.00	\$ 8,982.00	\$ 17,970.00	33.33%
101.410.6424	Contracts-Office Equipment	\$ 9,283.00	\$ 2,281.95	\$ 7,001.05	24.58%
101.410.6425	Contracts-Building Maintenance	\$ 18,055.00	\$ 16,734.31	\$ 1,320.69	92.69%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 1,800.00	\$ 545.95	\$ 1,254.05	30.33%
101.410.6502	Promotional Items	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
101.410.6506	Office Supplies	\$ 9,225.00	\$ 1,698.85	\$ 7,526.15	18.42%
101.410.6507	Operating Supplies	\$ 20,000.00	\$ 8,461.29	\$ 11,538.71	42.31%
101.410.6508	Postage/Shipping	\$ 4,800.00	\$ 428.99	\$ 4,371.01	8.94%
101.410.6510	Forms/Printing Services	\$ 2,160.00	\$ 80.94	\$ 2,079.06	3.75%
101.410.6511	Janitorial Supplies	\$ 4,800.00	\$ 1,922.53	\$ 2,877.47	40.05%
101.410.6514	Medical Supplies	\$ 745.00	\$ 320.18	\$ 424.82	42.98%
101.410.6560	Pre-Employment Screening	\$ 714.00	\$ -	\$ 714.00	0.00%
101.410.6590	Events & Meetings	\$ 400.00	\$ -	\$ 400.00	0.00%
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	\$ 86,821.77	\$ 163,868.23	34.63%
101.410.6718.01	Library Materials-Adult Materials	\$ 79,250.00	\$ 39,414.17	\$ 39,835.83	49.73%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 12,000.00	\$ 2,880.47	\$ 9,119.53	24.00%
101.410.6718.03	Library Materials-Children's Materials	\$ 54,500.00	\$ 19,951.10	\$ 34,548.90	36.61%
101.410.6718.04	Library Materials-Audio Materials	\$ 5,500.00	\$ 2,966.61	\$ 2,533.39	53.94%
101.410.6718.05	Library Materials-Video Materials	\$ 42,000.00	\$ 10,321.20	\$ 31,678.80	24.57%
101.410.6718.06	Library Materials-Downloadable Books	\$ 18,500.00	\$ 886.33	\$ 17,613.67	4.79%
101.410.6718.07	Library Materials-Downloadable Media	\$ 38,800.00	\$ 10,394.72	\$ 28,405.28	26.79%
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	\$ 536,344.51	\$ 1,520,340.49	26.08%