

MARION PUBLIC LIBRARY - BUDGET 2016- 2017					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 813,082.00	\$ 331,870.26	\$ 481,211.74	40.82%
101.410.6020	Part-Time Salaries	\$ 255,000.00	\$ 156,072.36	\$ 98,927.64	61.20%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -		\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -		\$ -	#DIV/0!
101.410.6110	FICA	\$ 65,683.00	\$ 35,281.60	\$ 30,401.40	53.71%
101.410.6120	Medicare	\$ 15,361.00		\$ 15,361.00	0.00%
101.410.6130	IPERS	\$ 94,605.00	\$ 45,672.45	\$ 48,932.55	48.28%
101.410.6150	Health Insurance	\$ 152,867.00	\$ 63,922.00	\$ 88,945.00	41.82%
101.410.6151	Wellness Program	\$ 450.00	\$ 118.40	\$ 331.60	26.31%
101.410.6152	Life Insurance	\$ 1,229.00	\$ 592.04	\$ 636.96	48.17%
101.410.6153	Long Term Disability	\$ 2,680.00	\$ 1,367.29	\$ 1,312.71	51.02%
101.410.6160	Worker's Comp	\$ 3,211.00	\$ 1,083.83	\$ 2,127.17	33.75%
101.410.6170	Unemployment	\$ 1,980.00	\$ -	\$ 1,980.00	0.00%
101.410.6180	Allowances	\$ -	\$ 2,310.00	\$ 2,310.00	#DIV/0!
101.410.6190	Education Stipend	\$ 9,000.00	\$ 3,750.00	\$ 5,250.00	41.67%
101.410.6199	Tuition Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
101.410.6210	Dues & Memberships	\$ 1,075.00	\$ 1,223.00	\$ -148.00	113.77%
101.410.6220	Subscriptions & Edu Material	\$ 32,460.00	\$ 25,125.01	\$ 7,334.99	77.40%
101.410.6230	Training & Conferences	\$ 1,630.00	\$ 1,600.00	\$ 30.00	98.16%
101.410.6240	Travel Expenses	\$ 2,100.00	\$ 6,251.55	\$ -4,151.55	297.69%
101.410.6260	Employee Health Screening	\$ 1,050.00	\$ 595.00	\$ 455.00	56.67%
101.410.6310	Bldg Maintenance & Repair	\$ 15,000.00	\$ 11,643.12	\$ 3,356.88	77.62%
101.410.6320	Grounds Maintenance & Repari	\$ -	\$ -	\$ -	#DIV/0!
101.410.6350	Other Equipment Repair	\$ 750.00	\$ -	\$ 750.00	0.00%
101.410.6371	Electirc/Gas Unility Expense	\$ 50,310.00	\$ 26,686.04	\$ 23,623.96	53.04%
101.410.6373	Communications Utility (Phone)	\$ 1,400.00	\$ 1,256.74	\$ 143.26	89.77%
101.410.6374	Water/Sewer Utility Expense	\$ 675.00	\$ 409.04	\$ 265.96	60.60%
101.410.6402	Advertisint/Pub	\$ 2,900.00	\$ 2,360.62	\$ 539.38	81.40%
101.410.6408	General Insurance	\$ 13,180.00	\$ 12,893.47	\$ 286.53	97.83%
101.410.6409	Credit Card Fee	\$ -	\$ -	\$ -	#DIV/0!
101.410.6411	Contracts-Legal Services	\$ -	\$ -	\$ -	#DIV/0!
101.410.6413	Contracts-28E	\$ 56,500.00	\$ 43,701.21	\$ 12,798.79	77.35%
101.410.6416	Contracts-Real Estate Rental	\$ -	\$ -	\$ -	#DIV/0!
101.410.6419	Contracts-Technology Service	\$ 42,526.00	\$ 29,839.95	\$ 12,686.05	70.17%
101.410.6423	Contracts-Janitorial Service	\$ 35,000.00	\$ 13,357.61	\$ 21,642.39	38.16%
101.410.6424	Contracts-Office Equipment	\$ 8,700.00	\$ 5,040.01	\$ 3,659.99	57.93%
101.410.6425	Contracts-Building Maintenance	\$ 15,658.00	\$ 16,390.57	\$ -732.57	104.68%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 4,500.00	\$ 877.10	\$ 3,622.90	19.49%
101.410.6506	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
101.410.6507	Operating Supplies	\$ 32,500.00	\$ 11,470.95	\$ 21,029.05	35.30%
101.410.6508	Postage/Shipping	\$ 5,100.00	\$ 2,772.59	\$ 2,327.41	54.36%
101.410.6510	Forms/Printing Services	\$ 500.00	\$ 64.00	\$ 436.00	12.80%
101.410.6511	Janitorial Supplies	\$ 4,600.00	\$ 2,559.48	\$ 2,040.52	55.64%
101.410.6514	Medical Supplies	\$ -	\$ 628.86	\$ -628.86	#DIV/0!
101.410.6560	Pre-Employment Screening	\$ -	\$ 372.00	\$ 372.00	#DIV/0!
101.410.6590	Events & Meetings	\$ 500.00	\$ 61.98	\$ 438.02	12.40%
101.410.6599	Misc. Commodity	\$ 1,000.00	\$ 593.08	\$ 406.92	59.31%
101.410.6711	Furniture	\$ -	\$ 120.00	\$ -120.00	#DIV/0!
101.410.6712	Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
101.410.6713	Office Equipment	\$ -	\$ -	\$ -	#DIV/0!
101.410.6714	Technology Hardware/Equipment	\$ -	\$ 1,364.17	\$ -1,364.17	#DIV/0!
101.6410.6715	Software	\$ -	\$ 301.00	\$ -301.00	#DIV/0!
101.410.6717	Small Project Costs	\$ -	\$ 675.00	\$ -675.00	#DIV/0!
	ALL LIBRARY MATERIALS	\$ 223,750.00	\$ 106,421.45	\$ 117,328.55	47.56%
101.410.6718.01	Library Materials-Adult Materials	\$ 76,425.00	\$ 39,028.46	\$ 37,396.54	51.07%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 9,825.00	\$ 3,935.44	\$ 5,889.56	40.06%
101.410.6718.03	Library Materials-Children's Materials	\$ 50,220.00	\$ 22,547.58	\$ 27,672.42	44.90%
101.410.6718.04	Library Materials-Audio Materials	\$ 10,980.00	\$ 4,071.64	\$ 6,908.36	37.08%
101.410.6718.05	Library Materials-Video Materials	\$ 54,600.00	\$ 19,709.78	\$ 34,890.22	36.10%
101.410.6718.06	Library Materials-Downloadable Books	\$ 16,250.00	\$ 8,090.51	\$ 8,159.49	49.79%
101.410.6718.07	Library Materials-Downloadable Media	\$ 3,250.00	\$ 9,038.04	\$ -5,788.04	278.09%
101.410.6718.08	Library Materials-Other	\$ 2,200.00	\$ -	\$ 2,200.00	0.00%
101.410.6910.02	Transfers Out-From Equipment Reserve	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
101.410.6910.08	Transfers Out-From Employee Benefit	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ 2,015,512.00	\$ 968,694.83	\$ 1,046,817.17	48.06%