

MARION PUBLIC LIBRARY - BUDGET 2018- 2019					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 727,327.00	\$ 344,582.49	\$ 382,744.51	47.38%
101.410.6020	Part-Time Salaries	\$ 311,636.00	\$ 157,528.00	\$ 154,108.00	50.55%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -	\$ -	\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -	\$ -	\$ -	#DIV/0!
101.410.6110	FICA	\$ 64,415.00	\$ 31,661.10	\$ 32,753.90	49.15%
101.410.6120	Medicare	\$ 15,065.00	\$ -	\$ 15,065.00	0.00%
101.410.6130	IPERS	\$ 98,078.00	\$ 46,692.44	\$ 51,385.56	47.61%
101.410.6150	Health Insurance	\$ 134,936.00	\$ 61,586.62	\$ 73,349.38	45.64%
101.410.6151	Wellness Program	\$ 450.00	\$ 125.80	\$ 324.20	27.96%
101.410.6152	Life Insurance	\$ 1,237.00	\$ 632.13	\$ 604.87	51.10%
101.410.6153	Long Term Disability	\$ 2,775.00	\$ 1,372.68	\$ 1,402.32	49.47%
101.410.6160	Worker's Comp	\$ 2,545.00	\$ 667.29	\$ 1,877.71	26.22%
101.410.6170	Unemployment	\$ 1,980.00	\$ 3,475.18	\$ -1,495.18	175.51%
101.410.6180	Allowances	\$ -	\$ 1,320.00	\$ -1,320.00	#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	\$ 9,105.00	\$ 8,002.00	\$ 1,103.00	87.89%
101.410.6220	Subscriptions & Edu Material	\$ 46,785.00	\$ 10,419.84	\$ 36,365.16	22.27%
101.410.6230	Training & Conferences	\$ 7,725.00	\$ 6,541.39	\$ 1,183.61	84.68%
101.410.6240	Travel Expenses	\$ 5,700.00	\$ 1,886.35	\$ 3,813.65	33.09%
101.410.6260	Employee Health Screening	\$ 420.00	\$ 245.00	\$ 175.00	58.33%
101.410.6310	Bldg Maintenance & Repair	\$ 25,150.00	\$ 11,762.77	\$ 13,387.23	46.77%
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	\$ 28,858.56	\$ 21,481.44	57.33%
101.410.6373	Communications Utility (Phone)	\$ 2,280.00	\$ 2,711.55	\$ -431.55	118.93%
101.410.6374	Water/Sewer Utility Expense	\$ 720.00	\$ 445.17	\$ 274.83	61.83%
101.410.6402	Advertisint/Pub	\$ 3,190.00	\$ 3,039.02	\$ 150.98	95.27%
101.410.6408	General Insurance	\$ 13,000.00	\$ 12,871.32	\$ 128.68	99.01%
101.410.6409	Credit Card Fee	\$ 800.00	\$ 607.29	\$ 192.71	75.91%
101.410.6411	Contracts-Legal Services	\$ -	\$ -	\$ -	#DIV/0!
101.410.6413	Contracts-28E	\$ 80,100.00	\$ 100,861.89	\$ -20,761.89	125.92%
101.410.6416	Contracts-Real Estate Rental	\$ -	\$ -	\$ -	#DIV/0!
101.410.6419	Contracts-Technology Service	\$ 51,042.00	\$ 37,949.22	\$ 13,092.78	74.35%
101.410.6423	Contracts-Janitorial Service	\$ 26,952.00	\$ 17,889.92	\$ 9,062.08	66.38%
101.410.6424	Contracts-Office Equipment	\$ 9,283.00	\$ 6,533.51	\$ 2,749.49	70.38%
101.410.6425	Contracts-Building Maintenance	\$ 18,055.00	\$ 60,488.31	\$ -42,433.31	335.02%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 1,800.00	\$ 1,253.00	\$ 547.00	69.61%
101.410.6502	Promotional Items	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
101.410.6506	Office Supplies	\$ 9,225.00	\$ 2,979.05	\$ 6,245.95	32.29%
101.410.6507	Operating Supplies	\$ 20,000.00	\$ 17,730.02	\$ 2,269.98	88.65%
101.410.6508	Postage/Shipping	\$ 4,800.00	\$ 1,194.03	\$ 3,605.97	24.88%
101.410.6510	Forms/Printing Services	\$ 2,160.00	\$ 346.68	\$ 1,813.32	16.05%
101.410.6511	Janitorial Supplies	\$ 4,800.00	\$ 3,682.05	\$ 1,117.95	76.71%
101.410.6514	Medical Supplies	\$ 745.00	\$ 736.42	\$ 8.58	98.85%
101.410.6560	Pre-Employment Screening	\$ 714.00	\$ 563.00	\$ 151.00	78.85%
101.410.6590	Events & Meetings	\$ 400.00	\$ 187.27	\$ 212.73	46.82%
101.410.6599	Misc. Commodity	\$ 486.00	\$ 9.81	\$ 476.19	2.02%
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	\$ 2,632.48	\$ -832.48	146.25%
101.6410.6715	Software	\$ 1,524.00	\$ 1,334.69	\$ 189.31	87.58%
101.410.6717	Small Project Costs	\$ 300.00	\$ 896.05	\$ -596.05	298.68%
	ALL LIBRARY MATERIALS	\$ 250,690.00	\$ 146,261.94	\$ 104,428.06	58.34%
101.410.6718.01	Library Materials-Adult Materials	\$ 79,250.00	\$ 62,663.81	\$ 16,586.19	79.07%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 12,000.00	\$ 5,070.37	\$ 6,929.63	42.25%
101.410.6718.03	Library Materials-Children's Materials	\$ 54,500.00	\$ 40,838.92	\$ 13,661.08	74.93%
101.410.6718.04	Library Materials-Audio Materials	\$ 5,500.00	\$ 4,016.84	\$ 1,483.16	73.03%
101.410.6718.05	Library Materials-Video Materials	\$ 42,000.00	\$ 16,820.07	\$ 25,179.93	40.05%
101.410.6718.06	Library Materials-Downloadable Books	\$ 18,500.00	\$ 1,731.30	\$ 16,768.70	9.36%
101.410.6718.07	Library Materials-Downloadable Media	\$ 38,800.00	\$ 15,113.46	\$ 23,686.54	38.95%
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	\$ 1,145,188.99	\$ 911,496.01	55.68%