

**MARION PUBLIC LIBRARY - BUDGET 2013 - 2014**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>Y.T.D.</b>	<b>BALANCE</b>	<b>PERCENT</b>
001-4-410-6010	REGULAR SALARIES	\$ 688,967.00	\$ 512,651.33	\$ 176,315.67	74.41%
001-4-410-6020	PART-TIME SALARIES	\$ 241,495.00	\$ 174,302.11	\$ 67,192.89	72.18%
001-4-410-6110	FICA	\$ 71,180.00	\$ 52,393.79	\$ 18,786.21	73.61%
001-4-410-6130	IPERS	\$ 86,254.00	\$ 60,796.52	\$ 25,457.48	70.49%
001-4-410-6150	HEALTH INSURANCE	\$ 149,750.00	\$ 112,312.53	\$ 37,437.47	75.00%
001-4-410-6151	WELLNESS	\$ 450.00	\$ 599.15	-\$ 149.15	133.14%
001-4-410-6152	LIFE INSURANCE	\$ 1,039.00	\$ 904.21	\$ 134.79	87.03%
001-4-410-6153	LONG TERM DISABILITY	\$ 2,409.00	\$ 2,010.49	\$ 398.51	83.46%
001-4-410-6160	WORKER'S COMP	\$ 2,824.00	\$ 1,355.81	\$ 1,468.19	48.01%
001-4-410-6170	UNEMPLOYMENT COMP	\$ 1,980.00	\$ -	\$ 1,980.00	0.00%
001-4-410-6180	ALLOWANCES	\$ -	\$ 2,970.00	-\$ 2,970.00	0.00%
001-4-410-6190	EDUCATION BENEFITS	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	75.00%
001-4-410-6210	DUES/MEMB/SUBS	\$ 32,500.00	\$ 33,049.33	-\$ 549.33	101.69%
001-4-410-6230	TRAINING/REGISTRATION	\$ 1,300.00	\$ 1,850.00	-\$ 550.00	142.31%
001-4-410-6240	TRAVEL/CONF EXPENSE	\$ 2,500.00	\$ 1,819.23	\$ 680.77	72.77%
001-4-410-6310	BLDG REPAIR/MAINT	\$ 50,000.00	\$ 42,554.35	\$ 7,445.65	85.11%
001-4-410-6350	OTHER EQUIP REPAIR	\$ 9,000.00	\$ 5,382.60	\$ 3,617.40	59.81%
001-4-410-6370	UTILITY SERVICE	\$ 58,000.00	\$ 36,648.37	\$ 21,351.63	63.19%
001-4-410-6373	COMMUN (TELEPHONE)	\$ 1,500.00	\$ 974.41	\$ 525.59	64.96%
001-4-410-6402	ADVERTISING/PUB	\$ 1,750.00	\$ 1,037.42	\$ 712.58	59.28%
001-4-410-6408	GEN INSURANCE	\$ 10,500.00	\$ 11,291.28	-\$ 791.28	107.54%
001-4-410-6411	CONSULTING/PROF FEES	\$ -	\$ -	\$ -	0.00%
001-4-410-6413	PMTS TO AGENCIES	\$ 67,000.00	\$ 49,742.21	\$ 17,257.79	74.24%
001-4-410-6414	PRINTING/BINDING	\$ 1,000.00	\$ 176.30	\$ 823.70	17.63%
001-4-410-6430	MISC. CONTRACT WORK	\$ 20,000.00	\$ 23,094.62	-\$ 3,094.62	115.47%
001-4-410-6506	OFFICE SUPPLIES	\$ 3,500.00	\$ 887.95	\$ 2,612.05	25.37%
001-4-410-6507	OPERATING SUPPLIES	\$ 25,000.00	\$ 25,883.08	-\$ 883.08	103.53%
001-4-410-6508	POSTAGE/SHIPPING	\$ 5,250.00	\$ 3,376.09	\$ 1,873.91	64.31%
001-4-410-6511	BLDG/GRDS SUPPLY	\$ 6,500.00	\$ 2,508.55	\$ 3,991.45	38.59%
001-4-410-6599	MISC. COMMODITY	\$ 1,400.00	\$ 927.85	\$ 472.15	66.28%
001-4-410-6721	FURNITURE/FIXTURES	\$ -	\$ -	\$ -	0.00%
001-4-410-6725	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	0.00%
001-4-410-6726	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	0.00%
001-4-410-6727	OTHER EQUIPMENT	\$ -	\$ -	\$ -	0.00%
001-4-410-6729	MISC IMPROVEMENTS	\$ -	\$ -	\$ -	0.00%
001-4-410-6770	LIBRARY MATERIALS	\$ 205,000.00	\$ 163,772.47	\$ 41,227.53	79.89%
001-4-410-6910	TRANS/EQUIP. RESERVE	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
001-4-410-6911	TRANSFERS UNEMPLOYMENT	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 1,802,048.00</b>	<b>\$ 1,332,022.05</b>	<b>\$ 470,025.95</b>	<b>73.92%</b>