

MARION PUBLIC LIBRARY - BUDGET 2014 - 2015

ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
001-4-410-6010	REGULAR SALARIES	\$ 716,813.00	\$ 530,592.63	\$ 186,220.37	74.02%
001-4-410-6020	PART-TIME SALARIES	\$ 241,495.00	\$ 172,934.03	\$ 68,560.97	71.61%
001-4-410-6110	FICA	\$ 73,311.00	\$ 53,463.69	\$ 19,847.31	72.93%
001-4-410-6130	IPERS	\$ 85,577.00	\$ 62,004.26	\$ 23,572.74	72.45%
001-4-410-6150	HEALTH INSURANCE	\$ 133,109.00	\$ 99,831.78	\$ 33,277.22	75.00%
001-4-410-6151	WELLNESS	\$ 450.00	\$ 778.15	-\$ 328.15	172.92%
001-4-410-6152	LIFE INSURANCE	\$ 4,226.00	\$ 914.85	\$ 3,311.15	21.65%
001-4-410-6153	LONG TERM DISABILITY	\$ 2,675.00	\$ 2,065.14	\$ 609.86	77.20%
001-4-410-6160	WORKER'S COMP	\$ 2,909.00	\$ 1,337.22	\$ 1,571.78	45.97%
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	\$ 37,277.67	-\$ 4,777.67	114.70%
001-4-410-6230	TRAINING/REGISTRATION	\$ 1,300.00	\$ 1,191.82	\$ 108.18	91.68%
001-4-410-6240	TRAVEL/CONF EXPENSE	\$ 2,500.00	\$ 362.77	\$ 2,137.23	14.51%
001-4-410-6310	BLDG REPAIR/MAINT	\$ 51,000.00	\$ 49,169.78	\$ 1,830.22	96.41%
001-4-410-6350	OTHER EQUIP REPAIR	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00	83.33%
001-4-410-6370	UTILITY SERVICE	\$ 52,000.00	\$ 37,736.00	\$ 14,264.00	72.57%
001-4-410-6373	COMMUN (TELEPHONE)	\$ 1,400.00	\$ 1,092.72	\$ 307.28	78.05%
001-4-410-6402	ADVERTISING/PUB	\$ 1,500.00	\$ 771.26	\$ 728.74	51.42%
001-4-410-6408	GEN INSURANCE	\$ 11,500.00	\$ 12,456.18	-\$ 956.18	108.31%
001-4-410-6411	CONSULTING/PROF FEES		\$ -	\$ -	0.00%
001-4-410-6413	PMTS TO AGENCIES	\$ 63,000.00	\$ 41,562.48	\$ 21,437.52	65.97%
001-4-410-6414	PRINTING/BINDING	\$ 1,000.00	\$ 362.47	\$ 637.53	36.25%
001-4-410-6430	MISC. CONTRACT WORK	\$ 33,800.00	\$ 26,266.43	\$ 7,533.57	77.71%
001-4-410-6506	OFFICE SUPPLIES	\$ 2,000.00	\$ 943.08	\$ 1,056.92	47.15%
001-4-410-6507	OPERATING SUPPLIES	\$ 29,900.00	\$ 17,425.25	\$ 12,474.75	58.28%
001-4-410-6508	POSTAGE/SHIPPING	\$ 5,250.00	\$ 3,565.42	\$ 1,684.58	67.91%
001-4-410-6511	BLDG/GRDS SUPPLY	\$ 6,000.00	\$ 2,634.76	\$ 3,365.24	43.91%
001-4-410-6599	MISC. COMMODITY	\$ 1,400.00	\$ 571.40	\$ 828.60	40.81%
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	\$ 209,000.00	\$ 160,474.82	\$ 48,525.18	76.78%
001-4-410-6910	TRANS/EQUIP. RESERVE	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
001-4-410-6911	TRANSFERS UNEMPLOYMENT		\$ -	\$ -	0.00%
	TOTAL	\$ 1,827,595.00	\$ 1,332,506.06	\$ 495,088.94	72.91%