

MARION PUBLIC LIBRARY - BUDGET 2018- 2019					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 727,327.00	\$ 504,241.98	\$ 223,085.02	69.33%
101.410.6020	Part-Time Salaries	\$ 311,636.00	\$ 226,603.20	\$ 85,032.80	72.71%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -	\$ -	\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -	\$ -	\$ -	#DIV/0!
101.410.6110	FICA	\$ 64,415.00	\$ 45,717.06	\$ 18,697.94	70.97%
101.410.6120	Medicare	\$ 15,065.00	\$ -	\$ 15,065.00	0.00%
101.410.6130	IPERS	\$ 98,078.00	\$ 68,328.90	\$ 29,749.10	69.67%
101.410.6150	Health Insurance	\$ 134,936.00	\$ 94,579.51	\$ 40,356.49	70.09%
101.410.6151	Wellness Program	\$ 450.00	\$ 186.85	\$ 263.15	41.52%
101.410.6152	Life Insurance	\$ 1,237.00	\$ 940.31	\$ 296.69	76.02%
101.410.6153	Long Term Disability	\$ 2,775.00	\$ 2,075.65	\$ 699.35	74.80%
101.410.6160	Worker's Comp	\$ 2,545.00	\$ 743.63	\$ 1,801.37	29.22%
101.410.6170	Unemployment	\$ 1,980.00	\$ 4,985.37	\$ -3,005.37	251.79%
101.410.6180	Allowances	\$ -	\$ 2,310.00	\$ -2,310.00	#DIV/0!
101.410.6190	Education Stipend	\$ 9,000.00	\$ 5,550.00	\$ 3,450.00	61.67%
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	\$ 21,648.20	\$ 25,136.80	46.27%
101.410.6230	Training & Conferences	\$ 7,725.00	\$ 6,735.39	\$ 989.61	87.19%
101.410.6240	Travel Expenses	\$ 5,700.00	\$ 4,498.37	\$ 1,201.63	78.92%
101.410.6260	Employee Health Screening	\$ 420.00	\$ 245.00	\$ 175.00	58.33%
101.410.6310	Bldg Maintenance & Repair	\$ 25,150.00	\$ 14,438.14	\$ 10,711.86	57.41%
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	\$ 36,848.13	\$ 13,491.87	73.20%
101.410.6373	Communications Utility (Phone)	\$ 2,280.00	\$ 3,606.33	\$ -1,326.33	158.17%
101.410.6374	Water/Sewer Utility Expense	\$ 720.00	\$ 649.35	\$ 70.65	90.19%
101.410.6402	Advertisint/Pub	\$ 3,190.00	\$ 3,424.02	\$ -234.02	107.34%
101.410.6408	General Insurance	\$ 13,000.00	\$ 12,871.32	\$ 128.68	99.01%
101.410.6409	Credit Card Fee	\$ 800.00	\$ 809.50	\$ -9.50	101.19%
101.410.6411	Contracts-Legal Services	\$ -	\$ -	\$ -	#DIV/0!
101.410.6413	Contracts-28E	\$ 80,100.00	\$ 134,482.52	\$ -54,382.52	167.89%
101.410.6416	Contracts-Real Estate Rental	\$ -	\$ -	\$ -	#DIV/0!
101.410.6419	Contracts-Technology Service	\$ 51,042.00	\$ 47,336.81	\$ 3,705.19	92.74%
101.410.6423	Contracts-Janitorial Service	\$ 26,952.00	\$ 26,797.84	\$ 154.16	99.43%
101.410.6424	Contracts-Office Equipment	\$ 9,283.00	\$ 9,380.57	\$ -97.57	101.05%
101.410.6425	Contracts-Building Maintenance	\$ 18,055.00	\$ 61,073.31	\$ -43,018.31	338.26%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 1,800.00	\$ 1,485.70	\$ 314.30	82.54%
101.410.6502	Promotional Items	\$ 1,000.00	\$ 95.00	\$ 905.00	9.50%
101.410.6506	Office Supplies	\$ 9,225.00	\$ 3,854.04	\$ 5,370.96	41.78%
101.410.6507	Operating Supplies	\$ 20,000.00	\$ 22,505.17	\$ -2,505.17	112.53%
101.410.6508	Postage/Shipping	\$ 4,800.00	\$ 1,716.83	\$ 3,083.17	35.77%
101.410.6510	Forms/Printing Services	\$ 2,160.00	\$ 376.68	\$ 1,783.32	17.44%
101.410.6511	Janitorial Supplies	\$ 4,800.00	\$ 4,355.14	\$ 444.86	90.73%
101.410.6514	Medical Supplies	\$ 745.00	\$ 1,253.63	\$ -508.63	168.27%
101.410.6560	Pre-Employment Screening	\$ 714.00	\$ 731.00	\$ -17.00	102.38%
101.410.6590	Events & Meetings	\$ 400.00	\$ 187.27	\$ 212.73	46.82%
101.410.6599	Misc. Commodity	\$ 486.00	\$ 92.47	\$ 393.53	19.03%
101.410.6711	Furniture	\$ -	\$ 875.66	\$ -875.66	#DIV/0!
101.410.6712	Equipment	\$ 300.00	\$ 92.49	\$ 207.51	30.83%
101.410.6713	Office Equipment	\$ -	\$ -	\$ -	#DIV/0!
101.410.6714	Technology Hardware/Equipment	\$ 1,800.00	\$ 2,644.38	\$ -844.38	146.91%
101.6410.6715	Software	\$ 1,524.00	\$ 1,678.57	\$ -154.57	110.14%
101.410.6717	Small Project Costs	\$ 300.00	\$ 896.05	\$ -596.05	298.68%
	ALL LIBRARY MATERIALS	\$ 250,690.00	\$ 174,787.28	\$ 75,902.72	69.72%
101.410.6718.01	Library Materials-Adult Materials	\$ 79,250.00	\$ 76,955.73	\$ 2,294.27	97.11%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 12,000.00	\$ 6,747.36	\$ 5,252.64	56.23%
101.410.6718.03	Library Materials-Children's Materials	\$ 54,500.00	\$ 48,026.88	\$ 6,473.12	88.12%
101.410.6718.04	Library Materials-Audio Materials	\$ 5,500.00	\$ 4,268.76	\$ 1,231.24	77.61%
101.410.6718.05	Library Materials-Video Materials	\$ 42,000.00	\$ 19,120.71	\$ 22,879.29	45.53%
101.410.6718.06	Library Materials-Downloadable Books	\$ 18,500.00	\$ 2,170.06	\$ 16,329.94	11.73%
101.410.6718.07	Library Materials-Downloadable Media	\$ 38,800.00	\$ 17,490.61	\$ 21,309.39	45.08%
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	\$ 1,566,736.62	\$ 489,948.38	76.18%