

MARION PUBLIC LIBRARY - BUDGET 2017- 2018					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 731,186.00	\$ 563,164.64	\$ 168,021.36	77.02%
101.410.6020	Part-Time Salaries	\$ 255,000.00	\$ 215,393.61	\$ 39,606.39	84.47%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -	\$ -	\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -	\$ -	\$ -	#DIV/0!
101.410.6110	FICA	\$ 61,144.00	\$ 46,152.81	\$ 14,991.19	75.48%
101.410.6120	Medicare	\$ 14,300.00	\$ -	\$ 14,300.00	0.00%
101.410.6130	IPERS	\$ 88,066.00	\$ 66,229.43	\$ 21,836.57	75.20%
101.410.6150	Health Insurance	\$ 141,271.00	\$ 89,382.26	\$ 51,888.74	63.27%
101.410.6151	Wellness Program	\$ 450.00	\$ 197.95	\$ 252.05	43.99%
101.410.6152	Life Insurance	\$ 1,222.00	\$ 989.90	\$ 232.10	81.01%
101.410.6153	Long Term Disability	\$ 2,737.00	\$ 2,229.39	\$ 507.61	81.45%
101.410.6160	Worker's Comp	\$ 2,901.00	\$ 1,269.29	\$ 1,631.71	43.75%
101.410.6170	Unemployment	\$ 1,980.00	\$ -	\$ 1,980.00	0.00%
101.410.6180	Allowances	\$ -	\$ 3,300.00	\$ 3,300.00	#DIV/0!
101.410.6190	Education Stipend	\$ 7,200.00	\$ 7,200.00	\$ -	100.00%
101.410.6199	Tuition Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
101.410.6210	Dues & Memberships	\$ 7,350.00	\$ 1,622.50	\$ 5,727.50	22.07%
101.410.6220	Subscriptions & Edu Material	\$ 34,810.00	\$ 31,970.49	\$ 2,839.51	91.84%
101.410.6230	Training & Conferences	\$ 3,725.00	\$ 4,445.50	\$ -720.50	119.34%
101.410.6240	Travel Expenses	\$ 3,400.00	\$ 2,997.30	\$ 402.70	88.16%
101.410.6260	Employee Health Screening	\$ 420.00	\$ 580.00	\$ -160.00	138.10%
101.410.6310	Bldg Maintenance & Repair	\$ 19,400.00	\$ 27,093.66	\$ -7,693.66	139.66%
101.410.6320	Grounds Maintenance & Repari	\$ -	\$ -	\$ -	#DIV/0!
101.410.6350	Other Equipment Repair	\$ 850.00	\$ 435.97	\$ 414.03	51.29%
101.410.6371	Electirc/Gas Unility Expense	\$ 50,340.00	\$ 37,383.90	\$ 12,956.10	74.26%
101.410.6373	Communications Utility (Phone)	\$ 2,280.00	\$ 2,914.57	\$ -634.57	127.83%
101.410.6374	Water/Sewer Utility Expense	\$ 720.00	\$ 675.71	\$ 44.29	93.85%
101.410.6402	Advertisint/Pub	\$ 3,190.00	\$ 626.14	\$ 2,563.86	19.63%
101.410.6408	General Insurance	\$ 13,000.00	\$ 12,936.36	\$ 63.64	99.51%
101.410.6409	Credit Card Fee	\$ 800.00	\$ 694.92	\$ 105.08	86.87%
101.410.6411	Contracts-Legal Services	\$ -	\$ -	\$ -	#DIV/0!
101.410.6413	Contracts-28E	\$ 68,000.00	\$ 81,430.38	\$ -13,430.38	119.75%
101.410.6416	Contracts-Real Estate Rental	\$ -	\$ -	\$ -	#DIV/0!
101.410.6419	Contracts-Technology Service	\$ 46,286.00	\$ 40,052.13	\$ 6,233.87	86.53%
101.410.6423	Contracts-Janitorial Service	\$ 26,952.00	\$ 24,181.99	\$ 2,770.01	89.72%
101.410.6424	Contracts-Office Equipment	\$ 9,284.00	\$ 8,053.12	\$ 1,230.88	86.74%
101.410.6425	Contracts-Building Maintenance	\$ 16,180.00	\$ 18,459.69	\$ -2,279.69	114.09%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 1,800.00	\$ 1,208.25	\$ 591.75	67.13%
101.410.6506	Office Supplies	\$ 9,225.00	\$ 8,076.29	\$ 1,148.71	87.55%
101.410.6507	Operating Supplies	\$ 21,400.00	\$ 12,929.34	\$ 8,470.66	60.42%
101.410.6508	Postage/Shipping	\$ 5,000.00	\$ 3,820.67	\$ 1,179.33	76.41%
101.410.6510	Forms/Printing Services	\$ 500.00	\$ 1,718.84	\$ -1,218.84	343.77%
101.410.6511	Janitorial Supplies	\$ 5,000.00	\$ 3,917.58	\$ 1,082.42	78.35%
101.410.6514	Medical Supplies	\$ 855.00	\$ 433.70	\$ 421.30	50.73%
101.410.6560	Pre-Employment Screening	\$ 531.00	\$ 895.00	\$ -364.00	168.55%
101.410.6590	Events & Meetings	\$ 600.00	\$ 237.07	\$ 362.93	39.51%
101.410.6599	Misc. Commodity	\$ 400.00	\$ 274.41	\$ 125.59	68.60%
101.410.6711	Furniture	\$ -	\$ 126.47	\$ -126.47	#DIV/0!
101.410.6712	Equipment	\$ 1,300.00	\$ -	\$ 1,300.00	0.00%
101.410.6713	Office Equipment	\$ -	\$ 68.98	\$ -68.98	#DIV/0!
101.410.6714	Technology Hardware/Equipment	\$ 835.00	\$ 1,742.26	\$ -907.26	208.65%
101.6410.6715	Software	\$ 1,532.00	\$ 2,435.94	\$ -903.94	159.00%
101.410.6717	Small Project Costs	\$ -	\$ 420.71	\$ -420.71	#DIV/0!
	ALL LIBRARY MATERIALS	\$ 257,850.00	\$ 241,243.04	\$ 16,606.96	93.56%
101.410.6718.01	Library Materials-Adult Materials	\$ 82,250.00	\$ 88,320.28	\$ -6,070.28	107.38%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 12,000.00	\$ 8,338.33	\$ 3,661.67	69.49%
101.410.6718.03	Library Materials-Children's Materials	\$ 54,500.00	\$ 56,410.87	\$ -1,910.87	103.51%
101.410.6718.04	Library Materials-Audio Materials	\$ 5,500.00	\$ 9,514.04	\$ -4,014.04	172.98%
101.410.6718.05	Library Materials-Video Materials	\$ 45,000.00	\$ 39,389.04	\$ 5,610.96	87.53%
101.410.6718.06	Library Materials-Downloadable Books	\$ 18,500.00	\$ 16,207.06	\$ 2,292.94	87.61%
101.410.6718.07	Library Materials-Downloadable Media	\$ 40,100.00	\$ 23,035.52	\$ 17,064.48	57.45%
101.410.6718.08	Library Materials-Other	\$ -	\$ 27.90	\$ -27.90	#DIV/0!
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	\$ 1,956,272.00	\$ 1,571,612.16	\$ 384,659.84	80.34%