

MARION PUBLIC LIBRARY - BUDGET 2016- 2017					
ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
101.410.6010	Regular Full-Time Salaries	\$ 813,082.00	\$ 89,177.47	\$ 723,904.53	10.97%
101.410.6020	Part-Time Salaries	\$ 255,000.00	\$ 39,026.02	\$ 215,973.98	15.30%
101.410.6030	Hourly Wages-Temporary/Seasonal	\$ -		\$ -	#DIV/0!
101.410.6040	Overtime Pay	\$ -		\$ -	#DIV/0!
101.410.6110	FICA	\$ 65,683.00	\$ 7,936.41	\$ 57,746.59	12.08%
101.410.6120	Medicare	\$ 15,361.00		\$ 15,361.00	0.00%
101.410.6130	IPERS	\$ 94,605.00	\$ 11,305.43	\$ 83,299.57	11.95%
101.410.6150	Health Insurance	\$ 152,867.00	\$ 18,804.36	\$ 134,062.64	12.30%
101.410.6151	Wellness Program	\$ 450.00	\$ 33.30	\$ 416.70	7.40%
101.410.6152	Life Insurance	\$ 1,229.00	\$ 167.96	\$ 1,061.04	13.67%
101.410.6153	Long Term Disability	\$ 2,680.00	\$ 392.86	\$ 2,287.14	14.66%
101.410.6160	Worker's Comp	\$ 3,211.00	\$ 377.61	\$ 2,833.39	11.76%
101.410.6170	Unemployment	\$ 1,980.00	\$ -	\$ 1,980.00	0.00%
101.410.6180	Allowances	\$ -	\$ 660.00	\$ -660.00	#DIV/0!
101.410.6190	Education Stipend	\$ 9,000.00	\$ 900.00	\$ 8,100.00	10.00%
101.410.6199	Tuition Reimbursement	\$ -	\$ -	\$ -	#DIV/0!
101.410.6210	Dues & Memberships	\$ 1,075.00	\$ -	\$ 1,075.00	0.00%
101.410.6220	Subscriptions & Edu Material	\$ 32,460.00	\$ 11,548.90	\$ 20,911.10	35.58%
101.410.6230	Training & Conferences	\$ 1,630.00	\$ 315.00	\$ 1,315.00	19.33%
101.410.6240	Travel Expenses	\$ 2,100.00	\$ 4,994.93	\$ -2,894.93	237.85%
101.410.6260	Employee Health Screening	\$ 1,050.00	\$ -	\$ 1,050.00	0.00%
101.410.6310	Bldg Maintenance & Repair	\$ 15,000.00	\$ 4,870.20	\$ 10,129.80	32.47%
101.410.6320	Grounds Maintenance & Repari	\$ -	\$ -	\$ -	#DIV/0!
101.410.6350	Other Equipment Repair	\$ 750.00	\$ -	\$ 750.00	0.00%
101.410.6371	Electirc/Gas Unility Expense	\$ 50,310.00	\$ 8,411.57	\$ 41,898.43	16.72%
101.410.6373	Communications Utility (Phone)	\$ 1,400.00	\$ 408.24	\$ 991.76	29.16%
101.410.6374	Water/Sewer Utility Expense	\$ 675.00	\$ 122.94	\$ 552.06	18.21%
101.410.6402	Advertisint/Pub	\$ 2,900.00	\$ 860.00	\$ 2,040.00	29.66%
101.410.6408	General Insurance	\$ 13,180.00	\$ 12,893.47	\$ 286.53	97.83%
101.410.6409	Credit Card Fee	\$ -	\$ -	\$ -	#DIV/0!
101.410.6411	Contracts-Legal Services	\$ -	\$ -	\$ -	#DIV/0!
101.410.6413	Contracts-28E	\$ 56,500.00	\$ 14,567.07	\$ 41,932.93	25.78%
101.410.6416	Contracts-Real Estate Rental	\$ -	\$ -	\$ -	#DIV/0!
101.410.6419	Contracts-Technology Service	\$ 42,526.00	\$ 13,743.20	\$ 28,782.80	32.32%
101.410.6423	Contracts-Janitorial Service	\$ 35,000.00	\$ 3,816.46	\$ 31,183.54	10.90%
101.410.6424	Contracts-Office Equipment	\$ 8,700.00	\$ 796.19	\$ 7,903.81	9.15%
101.410.6425	Contracts-Building Maintenance	\$ 15,658.00	\$ 16,070.22	\$ -412.22	102.63%
101.410.6426	Contracts-Grounds Maintenance	\$ -	\$ -	\$ -	#DIV/0!
101.410.6499	Contracts-Other Services	\$ 4,500.00	\$ 143.20	\$ 4,356.80	3.18%
101.410.6506	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
101.410.6507	Operating Supplies	\$ 32,500.00	\$ 3,177.19	\$ 29,322.81	9.78%
101.410.6508	Postage/Shipping	\$ 5,100.00	\$ 635.15	\$ 4,464.85	12.45%
101.410.6510	Forms/Printing Services	\$ 500.00	\$ -	\$ 500.00	0.00%
101.410.6511	Janitorial Supplies	\$ 4,600.00	\$ 882.67	\$ 3,717.33	19.19%
101.410.6514	Medical Supplies	\$ -	\$ 311.93	\$ -311.93	#DIV/0!
101.410.6560	Pre-Employment Screening	\$ -	\$ -	\$ -	#DIV/0!
101.410.6590	Events & Meetings	\$ 500.00	\$ -	\$ 500.00	0.00%
101.410.6599	Misc. Commodity	\$ 1,000.00	\$ 261.00	\$ 739.00	26.10%
101.410.6711	Furniture	\$ -	\$ -	\$ -	#DIV/0!
101.410.6712	Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
101.410.6713	Office Equipment	\$ -	\$ -	\$ -	#DIV/0!
101.410.6714	Technology Hardware/Equipment	\$ -	\$ 1,304.50	\$ -1,304.50	#DIV/0!
101.6410.6715	Software	\$ -	\$ -	\$ -	#DIV/0!
101.410.6717	Small Project Costs	\$ -	\$ -	\$ -	#DIV/0!
	ALL LIBRARY MATERIALS	\$ 223,750.00	\$ 33,901.32	\$ 189,848.68	15.15%
101.410.6718.01	Library Materials-Adult Materials	\$ 76,425.00	\$ 13,220.62	\$ 63,204.38	17.30%
101.410.6718.02	Library Materials-Young Adult Materials	\$ 9,825.00	\$ 890.82	\$ 8,934.18	9.07%
101.410.6718.03	Library Materials-Children's Materials	\$ 50,220.00	\$ 3,505.31	\$ 46,714.69	6.98%
101.410.6718.04	Library Materials-Audio Materials	\$ 10,980.00	\$ 1,245.97	\$ 9,734.03	11.35%
101.410.6718.05	Library Materials-Video Materials	\$ 54,600.00	\$ 7,670.24	\$ 46,929.76	14.05%
101.410.6718.06	Library Materials-Downloadable Books	\$ 16,250.00	\$ 802.36	\$ 15,447.64	4.94%
101.410.6718.07	Library Materials-Downloadable Media	\$ 3,250.00	\$ 6,566.00	\$ -3,316.00	202.03%
101.410.6718.08	Library Materials-Other	\$ 2,200.00	\$ -	\$ 2,200.00	0.00%
101.410.6910.02	Transfers Out-From Equipment Reserve	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
101.410.6910.08	Transfers Out-From Employee Benefit	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ 2,015,512.00	\$ 302,816.77	\$ 1,712,695.23	15.02%