

MARION PUBLIC LIBRARY - BUDGET 2014 - 2015

ACCOUNT	DESCRIPTION	BUDGET	Y.T.D.	BALANCE	PERCENT
001-4-410-6010	REGULAR SALARIES	\$ 716,813.00	\$ 346,611.50	\$ 370,201.50	48.35%
001-4-410-6020	PART-TIME SALARIES	\$ 241,495.00	\$ 114,409.79	\$ 127,085.21	47.38%
001-4-410-6110	FICA	\$ 73,311.00	\$ 35,055.91	\$ 38,255.09	47.82%
001-4-410-6130	IPERS	\$ 85,577.00	\$ 40,695.13	\$ 44,881.87	47.55%
001-4-410-6150	HEALTH INSURANCE	\$ 133,109.00	\$ 66,554.52	\$ 66,554.48	50.00%
001-4-410-6151	WELLNESS	\$ 450.00	\$ 52.10	\$ 397.90	11.58%
001-4-410-6152	LIFE INSURANCE	\$ 4,226.00	\$ 609.90	\$ 3,616.10	14.43%
001-4-410-6153	LONG TERM DISABILITY	\$ 2,675.00	\$ 1,376.76	\$ 1,298.24	51.47%
001-4-410-6160	WORKER'S COMP	\$ 2,909.00	\$ 1,080.14	\$ 1,828.86	37.13%
001-4-410-6170	UNEMPLOYMENT COMP	\$ 1,980.00	\$ -	\$ 1,980.00	0.00%
001-4-410-6180	ALLOWANCES	\$ -	\$ 1,980.00	-\$ 1,980.00	0.00%
001-4-410-6190	EDUCATION BENEFITS	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	50.00%
001-4-410-6210	DUES/MEMB/SUBS	\$ 32,500.00	\$ 36,861.27	-\$ 4,361.27	113.42%
001-4-410-6230	TRAINING/REGISTRATION	\$ 1,300.00	\$ 1,256.82	\$ 43.18	96.68%
001-4-410-6240	TRAVEL/CONF EXPENSE	\$ 2,500.00	\$ 233.17	\$ 2,266.83	9.33%
001-4-410-6310	BLDG REPAIR/MAINT	\$ 51,000.00	\$ 42,318.63	\$ 8,681.37	82.98%
001-4-410-6350	OTHER EQUIP REPAIR	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
001-4-410-6370	UTILITY SERVICE	\$ 52,000.00	\$ 22,804.42	\$ 29,195.58	43.85%
001-4-410-6373	COMMUN (TELEPHONE)	\$ 1,400.00	\$ 762.76	\$ 637.24	54.48%
001-4-410-6402	ADVERTISING/PUB	\$ 1,500.00	\$ 476.26	\$ 1,023.74	31.75%
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	\$ 13,854.16	\$ 49,145.84	21.99%
001-4-410-6414	PRINTING/BINDING	\$ 1,000.00	\$ 288.68	\$ 711.32	28.87%
001-4-410-6430	MISC. CONTRACT WORK	\$ 33,800.00	\$ 14,166.17	\$ 19,633.83	41.91%
001-4-410-6506	OFFICE SUPPLIES	\$ 2,000.00	\$ 612.54	\$ 1,387.46	30.63%
001-4-410-6507	OPERATING SUPPLIES	\$ 29,900.00	\$ 14,349.24	\$ 15,550.76	47.99%
001-4-410-6508	POSTAGE/SHIPPING	\$ 5,250.00	\$ 2,540.72	\$ 2,709.28	48.39%
001-4-410-6511	BLDG/GRDS SUPPLY	\$ 6,000.00	\$ 1,923.04	\$ 4,076.96	32.05%
001-4-410-6599	MISC. COMMODITY	\$ 1,400.00	\$ 446.46	\$ 953.54	31.89%
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	\$ 109,667.30	\$ 99,332.70	52.47%
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	\$ 887,943.57	\$ 939,651.43	48.59%