

## Marshall District Library

<b>Revenues</b>	<b>Final BUDGET 2015</b>	<b>Amended Final BUDGET 2016</b>	<b>Draft BUDGET 2017</b>
402 Property Taxes	927,334	960,000	875,000
657 Penal Fines	42,000	38,000	40,000
567 State Aid	9,298	9,774	9,700
656 Fines & Fees	23,500	23,000	24,000
665 Interest	277	200	300
671 Miscellaneous Revenues	41,800	19,500	25,000
<b>Total Revenues</b>	<b>1,044,209</b>	<b>1,050,474</b>	<b>974,000</b>
<b>Expenditures</b>			
702 Salaried Personnel	203,000	206,000	220,000
703 Hourly Personnel	328,000	345,000	345,000
704 Overtime Pay	350	700	500
715 FICA & Medicare	41,000	41,000	41,000
716 Health Insurance	45,000	47,800	64,000
718 Retirement	38,000	42,000	40,000
721 Workers Compensation	2,096	2,440	2,500
722 Unemployment Compensation	310	0	0
735 Staff Development	6,478	5,500	5,000
740 Operating Supplies	18,000	23,000	20,000
801 Professional Services	4,500	4,000	4,500
820 Contracted Services	52,000	64,700	60,000
825 Marketing	3,000	3,700	3,000
835 Retiree Expenses	18,000	20,100	23,000
840 Insurance	7,280	7,573	7,800
850 Communications	6,200	6,437	5,500
921 Utilities	23,000	27,000	25,000
930 Equipment Maintenance	361	205	500
931 Maintenance of Building	23,000	28,000	23,000
950 Programming	15,000	14,000	12,000
957 Materials	67,000	60,000	65,000
970 Capital Outlay	2,100	2,800	10,000
975 Building Renovation	166,458	87,900	95,000
977 Computer Equipment	15,607	9,000	10,000
<b>Total Expenditures</b>	<b>1,085,740</b>	<b>1,048,855</b>	<b>1,082,300</b>
Transfer In	45,000	0	110,000
<b>Balance</b>	<b>\$3,469</b>	<b>1,619</b>	<b>1,700</b>
	6/25/2015	6/28/2016	6/27/2017

ams 6/7/17