

Marshall District Library

Revenues	Final BUDGET 2016	Final BUDGET 2017	BUDGET 2018
402 Property Taxes	960,000	955,600	920,600
657 Penal Fines	38,000	26,000	26,000
567 State Aid	9,774	10,363	11,500
656 Fines & Fees	23,000	21,500	23,000
665 Interest	200	240	300
671 Miscellaneous Revenues	19,500	19,000	20,000
Total Revenues	1,050,474	1,032,703	1,001,400
Expenditures			
702 Salaried Personnel	206,000	213,000	218,000
703 Hourly Personnel	345,000	339,000	340,000
704 Overtime Pay	700	300	500
715 FICA & Medicare	41,000	40,300	41,000
716 Health Insurance	47,800	71,677	73,000
718 Retirement	42,000	40,200	42,000
721 Workers Compensation	2,440	2,591	2,800
722 Unemployment Compensation	0	0	0
735 Staff Development	5,500	6,500	7,000
740 Operating Supplies	23,000	22,000	21,000
801 Professional Services	4,000	4,150	5,000
820 Contracted Services	64,700	59,000	60,000
825 Marketing	3,700	3,100	4,000
835 Retiree Expenses	20,100	22,700	23,500
840 Insurance	7,573	7,622	8,000
850 Communications	6,437	5,300	5,300
921 Utilities	27,000	25,277	25,000
930 Equipment Maintenance	205	0	500
931 Maintenance of Building	28,000	19,200	24,000
950 Programming	14,000	12,000	13,500
957 Materials	60,000	65,000	62,000
970 Capital Outlay	2,800	9,875	15,000
975 Building Renovation	87,900	93,181	0
977 Computer Equipment	9,000	9,500	10,000
Total Expenditures	1,048,855	1,071,473	\$1,001,100
Transfer In	0	39,000	0
Balance	1,619	230	0
	6/28/2016	6/22/2018	6/22/2018

ams 6/7/17