

Marshall District Library 2019-2020 DRAFT Budget

Revenues	Final BUDGET 2017	Final BUDGET 2018	DRAFT BUDGET 2019
402 Property Taxes	955,600	918,600	927,000
657 Penal Fines	26,000	26,000	26,000
567 State Aid	10,363	11,400	12,000
656 Fines & Fees	21,500	24,500	25,000
665 Interest	240	2,000	3,000
671 Miscellaneous Revenues	19,000	22,000	22,000
Total Revenues	1,032,703	1,004,500	1,015,000

Expenditures

702 Salaried Personnel	213,000	226,000	232,000
703 Hourly Personnel	339,000	349,500	354,000
704 Overtime Pay	300	2,300	500
715 FICA & Medicare	40,300	42,000	44,000
716 Health Insurance	71,677	72,000	76,000
718 Retirement	40,200	34,000	35,000
721 Workers Compensation	2,591	2,606	2,700
722 Unemployment Compensation	0	0	0
735 Staff Development	6,500	8,504	8,000
740 Operating Supplies	22,000	21,000	18,000
801 Professional Services	4,150	4,600	5,000
820 Contracted Services	59,000	58,000	55,000
825 Marketing	3,100	4,200	2,500
835 Retiree Expenses	22,700	17,000	56,000
840 Insurance	7,622	8,000	8,400
850 Communications	5,300	5,500	5,500
921 Utilities	25,277	27,000	26,000
930 Equipment Maintenance	0	0	0
931 Maintenance of Building	19,200	28,000	22,000
950 Programming	12,000	11,000	9,000
957 Materials	65,000	66,000	48,000
970 Capital Outlay	9,875	3,870	0
975 Building Renovation	93,181	0	0
977 Computer Equipment	9,500	9,700	7,000
Total Expenditures	1,071,473	1,000,780	\$1,014,600

Transfer In	39,000	0	0
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Balance	230	3,720	500
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	6/28/2016	6/22/2018	6/19/2019
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