

## Marshall District Library Draft Budget 2021-2022

<b>Revenues</b>	<b>Final BUDGET 2019</b>	<b>Final BUDGET 2020</b>	<b>DRAFT BUDGET 2021</b>
402 Property Taxes	948,400	975,900	988,000
657 Penal Fines	21,000	20,000	21,000
567 State Aid	11,981	12,461	11,900
656 Fines & Fees	19,400	10,500	16,000
665 Interest	1,175	34	1,000
671 Miscellaneous Revenues	17,750	23,000	22,000
<b>Total Revenues</b>	<b>1,019,706</b>	<b>1,041,895</b>	<b>1,059,900</b>
<b>Expenditures</b>			
702 Salaried Personnel	233,000	245,500	249,000
703 Hourly Personnel	363,000	326,000	334,000
704 Overtime Pay	500	50	500
715 FICA & Medicare	44,000	42,500	45,000
716 Health Insurance	66,993	71,500	76,000
718 Retirement	41,000	55,500	55,000
721 Workers Compensation	1,684	1,759	2,000
722 Unemployment Compensation	0	0	0
735 Staff Development	5,385	8,915	9,000
740 Operating Supplies	13,000	12,000	15,000
801 Professional Services	5,300	6,100	6,500
820 Contracted Services	69,000	65,000	70,000
825 Marketing	1,600	2,700	3,000
835 Retiree Expenses	55,446	53,000	23,000
840 Insurance	8,229	8,780	9,000
850 Communications	4,300	4,225	4,500
921 Utilities	23,000	28,000	27,000
930 Equipment Maintenance	0	0	0
931 Maintenance of Building	18,500	27,000	25,000
950 Programming	8,500	10,500	12,000
957 Materials	42,000	49,000	59,000
970 Capital Outlay	10,101	10,477	15,000
975 Building Renovation	0	0	10,000
977 Computer Equipment	5,000	12,500	10,000
<b>Total Expenditures</b>	<b>\$1,019,538</b>	<b>\$1,041,006</b>	<b>1,059,500</b>
Transfer In	0	0	0

6/22/2019

6/25/2021

6/25/2021