

## Marshall District Library Draft Budget 2022-2023

<b>Revenues</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>DRAFT BUDGET 2022</b>
402 Property Taxes	975,900	1,004,000	1,050,379
657 Penal Fines	20,000	19,000	20,000
567 State Aid	12,461	13,500	12,000
656 Fines & Fees	10,500	16,500	16,000
665 Interest	34	33	1,000
671 Miscellaneous Revenues	23,000	20,500	23,000
<b>Total Revenues</b>	<b>1,041,895</b>	<b>1,073,533</b>	<b>1,122,379</b>
<b>Expenditures</b>			
702 Salaried Personnel	245,500	248,000	262,000
703 Hourly Personnel	326,000	333,500	352,000
704 Overtime Pay	50	50	500
715 FICA & Medicare	42,500	44,000	50,000
716 Health Insurance	71,500	76,669	90,000
718 Retirement	55,500	60,000	60,000
721 Workers Compensation	1,759	1,575	2,000
722 Unemployment Compensation	0	0	0
735 Staff Development	8,915	4,100	9,000
740 Operating Supplies	12,000	14,000	15,000
801 Professional Services	6,100	5,100	10,000
820 Contracted Services	65,000	86,000	70,000
825 Marketing	2,700	3,000	3,000
835 Retiree Expenses	53,000	16,219	40,000
840 Insurance	8,780	9,026	9,500
850 Communications	4,225	5,100	5,100
921 Utilities	28,000	31,650	33,000
930 Equipment Maintenance	0	0	0
931 Maintenance of Building	27,000	28,500	32,000
950 Programming	10,500	9,500	12,000
957 Materials	49,000	60,500	50,000
970 Capital Outlay	10,477	12,784	0
975 Building Renovation	0	13,732	4,000
977 Computer Equipment	12,500	10,500	11,000
<b>Total Expenditures</b>	<b>\$1,041,006</b>	<b>1,073,505</b>	<b>1,120,100</b>
Transfer In	0	0	0

6/25/2021

6/22/2022

6/22/2022