

Canton Public Library

2016 Approved 4th Quarter Budget Amendment (Motion 16/12-15-1)

	2016 Budget - Approved 4th Quarter Amendment
Income	
738-403 · Property Taxes	\$ 5,196,918
738-566 · State Aid to Libraries	58,965
738-613 · Photocopy Fees	46,000
738-615 · Replacement - Books/ AV	11,200
738-656 · Penal Fines	60,515
738-664 · Overdue Fines	105,000
738-670 · Misc & Contributions	74,900
738-671 · Interest Income	3,000
738-676 · Vending Commission	7,100
738-677 · Meeting Room Rental	1,250
738-690 · Endowment Fund	-
Income Subtotal (no use of Fund Balance)	5,564,848
738-692 · Use of Fund Balance	269,162
Total Income (with use of Fund Balance)	\$ 5,834,010
Expense	
738-693 · Endowment Transfers	\$ 5,000
738-702 · Salaries & Wages	2,507,600
738-715 · Fringe Benefits	411,400
738-722 · Supplies	130,210
738-740 · Library Materials	735,277
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	338,367
738-850 · Communications	24,000
738-860 · Travel	28,405
738-880 · Community Promotion	10,250
738-900 · Printing	16,185
738-910 · Insurance	48,766
738-920 · Utilities	153,000
738-930 · Maintenance & Repairs	213,400
738-940 · Rentals/Leases	27,350
738-976 · Building Improvements	7,500
738-977 · Capital Outlay	1,172,300
738-995 · Debt Service	-
738-996 · Property Tax Refunds	5,000
738-999 · Reserve / Contingency	-
Total Expense	\$ 5,834,010