

## Canton Public Library

2017 Proposed 3rd Quarter Budget Amendment (Motion 17/10-19-5)

	98% Collection 2017 Budget - Approved 3rd Quarter <u>Amendment</u>
<b>Income</b>	
738-403 · Property Taxes	\$ 5,375,037
738-566 · State Aid to Libraries	58,981
738-613 · Photocopy Fees	45,000
738-615 · Replacement - Books/ AV	9,500
738-656 · Penal Fines	77,452
738-664 · Overdue Fines	110,000
738-670 · Misc & Contributions	20,725
738-671 · Interest Income	5,000
738-676 · Vending Commission	6,000
738-677 · Meeting Room Rental	2,500
<b>Income Subtotal</b> (no use of Fund Balance)	<u>5,710,195</u>
<b>738-692 · Use of Fund Balance</b>	<u>1,167,250</u>
<b>Total Income</b> (with use of Fund Balance)	<u>\$ 6,877,445</u>
<b>Expense</b>	
738-693 · Endowment Transfers	\$ 1,000
738-702 · Salaries & Wages	2,646,300
738-715 · Fringe Benefits	469,300
738-722 · Supplies	149,700
738-740 · Library Materials	752,385
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	432,855
738-850 · Communications	40,500
738-860 · Travel	32,950
738-880 · Community Promotion	13,800
738-900 · Printing	25,600
738-910 · Insurance	56,960
738-920 · Utilities	175,000
738-930 · Maintenance & Repairs	222,350
738-940 · Rentals/Leases	29,100
738-976 · Building Improvements	18,500
<b>738-977 · Capital Outlay</b>	<u>1,167,250</u>
738-995 · Debt Service	-
738-996 · Property Tax Refunds	15,000
738-999 · Reserve / Contingency	628,895
<b>Total Expense</b>	<u>\$ 6,877,445</u>