

Canton Public Library

2017 Approved Budget (Motion 16/9-15-1-BH)

	Approved 2017 Budget
Income	
738-403 · Property Taxes	\$ 5,171,100
738-566 · State Aid to Libraries	47,500
738-613 · Photocopy Fees	45,000
738-615 · Replacement - Books/ AV	9,500
738-656 · Penal Fines	54,000
738-664 · Overdue Fines	110,000
738-670 · Misc & Contributions	17,725
738-671 · Interest Income	2,000
738-676 · Vending Commission	6,000
738-677 · Meeting Room Rental	2,500
Income Subtotal (no use of Fund Balance)	5,465,325
738-692 · Use of Fund Balance	1,167,250
Total Income (with use of Fund Balance)	\$ 6,632,575
Expense	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,646,300
738-715 · Fringe Benefits	469,300
738-722 · Supplies	149,700
738-740 · Library Materials	750,000
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	367,155
738-850 · Communications	40,500
738-860 · Travel	32,950
738-880 · Community Promotion	13,800
738-900 · Printing	25,600
738-910 · Insurance	54,500
738-920 · Utilities	175,000
738-930 · Maintenance & Repairs	219,650
738-940 · Rentals/Leases	34,500
738-976 · Building Improvements	9,500
738-977 · Capital Outlay	1,167,250
738-995 · Debt Service	-
738-996 · Property Tax Refunds	15,000
738-999 · Reserve / Contingency	461,370
Total Expense	\$ 6,632,575