

Canton Public Library

2018 Approved Budget (Motion 17/9-21-1-BH)

98% Collection

**Approved  
2018 Budget**

**Income**

738-403 · Property Taxes	\$ 5,361,400
738-566 · State Aid to Libraries	58,000
738-613 · Photocopy Fees	45,000
738-615 · Replacement - Books/ AV	9,500
738-656 · Penal Fines	61,000
738-664 · Overdue Fines	105,000
738-670 · Misc & Contributions	13,725
738-671 · Interest Income	5,000
738-676 · Vending Commission	8,000
738-677 · Meeting Room Rental	2,500
<b>Total Income</b>	<b>5,669,125</b>
<b>738-692 · Use of Fund Balance</b>	<b>183,900</b>
<b>Total Income plus Use of Fund Balance</b>	<b>\$ 5,853,025</b>

**Expense**

738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,744,900
738-715 · Fringe Benefits	476,300
738-722 · Supplies	154,850
738-740 · Library Materials	820,000
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	374,500
738-850 · Communications	32,700
738-860 · Travel	48,475
738-880 · Community Promotion	16,950
738-900 · Printing	29,800
738-910 · Insurance	58,400
738-920 · Utilities	200,000
738-930 · Maintenance & Repairs	244,750
738-940 · Rentals/Leases	32,000
738-976 · Building Improvements	20,000
<b>738-977 · Capital Outlay</b>	<b>183,900</b>
738-996 · Property Tax Refunds	5,000
738-999 · Reserve / Contingency	410,000
<b>Total Expense</b>	<b>\$ 5,853,025</b>