

Canton Public Library

2018 Proposed 1st Quarter Budget Amendment (Motion 18/4-19-2)

	2018 Budget Approved 1st Quarter Amendment
Income	
738-403 · Property Taxes	\$ 5,590,570
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	17,505
738-671 · Interest Income	5,000
738-676 · Vending Commission	8,000
738-677 · Meeting Room Rental	2,500
Total Income	<u>5,902,075</u>
738-692 · Use of Fund Balance	<u>1,733,302</u>
Total Income plus Use of Fund Balance	<u>\$ 7,635,377</u>
Expense	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,744,900
738-715 · Fringe Benefits	513,300
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	49,325
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	248,530
738-940 · Rentals/Leases	32,000
738-976 · Building Improvements	20,000
738-977 · Capital Outlay	1,766,302
738-996 · Property Tax Refunds	5,000
738-999 · Reserve / Contingency	568,320
Total Expense	<u>\$ 7,635,377</u>