

Canton Public Library

2018 Approved 3rd Quarter Budget Amendment (Motion 18/10-18-1)

98% Collection
2018 Budget
Approved 3rd
Quarter
Amendment

Income

738-403 · Property Taxes	\$ 5,706,173
738-566 · State Aid to Libraries	66,126
738-613 · Photocopy Fees	45,000
738-615 · Replacement - Books/ AV	9,500
738-656 · Penal Fines	51,366
738-664 · Overdue Fines	105,000
738-670 · Misc & Contributions	27,968
738-671 · Interest Income	16,100
738-676 · Vending Commission	8,000
738-677 · Meeting Room Rental	500
Total Income	6,035,733
738-692 · Use of Fund Balance	1,733,302
Total Income plus Use of Fund Balance	\$ 7,769,035

Expense

738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,744,900
738-715 · Fringe Benefits	513,300
738-722 · Supplies	155,550
738-740 · Library Materials	825,205
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	365,188
738-850 · Communications	32,700
738-860 · Travel	49,505
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	247,830
738-940 · Rentals/Leases	32,000
738-976 · Building Improvements	20,000
738-977 · Capital Outlay	1,775,614
738-996 · Property Tax Refunds	5,000
738-999 · Reserve / Contingency	696,593
Total Expense	\$ 7,769,035