

Canton Public Library

2019 Budget - Approved 2nd Quarter Amendment (Motion 19/7-18-1)

	2019 Budget Approved 2nd Qtr Amendment
Income	
738-403 · Property Taxes	\$ 5,924,769
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	55,000
738-670 · Misc & Contributions	31,984
738-671 · Interest Income	30,000
738-676 · Vending Commission	8,000
738-677 · Meeting Room Rental	1,000
Total Income	6,224,253
738-692 · Use of Fund Balance	881,200
Total Income plus Use of Fund Balance	\$ 7,105,453
Expense	
738-693 · Endowment Transfers	\$ 1,000
738-702 · Salaries & Wages	2,851,900
738-715 · Fringe Benefits	616,800
738-722 · Supplies	170,570
738-740 · Library Materials	842,684
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	355,420
738-850 · Communications	31,400
738-860 · Travel	33,400
738-880 · Community Promotion	16,550
738-900 · Printing	48,300
738-910 · Insurance	60,300
738-920 · Utilities	210,000
738-930 · Maintenance & Repairs	243,000
738-940 · Rentals/Leases	32,000
738-976 · Building Improvements	21,700
738-977 · Capital Outlay	881,200
738-996 · Property Tax Refunds	2,500
738-999 · Reserve / Contingency	686,729
Total Expense	\$ 7,105,453