

Canton Public Library

2020 Approved 2nd Quarter Budget Amendment (Motion 20/7-16-1)

	Approved 2020 Budget 2nd Qtrr Amendment
Income	
738-403 · Property Taxes	\$ 6,203,502
738-566 · State Aid to Libraries	65,000
738-613 · Photocopy Fees	45,000
738-615 · Replacement - Books/ AV	9,500
738-656 · Penal Fines	61,000
738-664 · Overdue Fines	50,000
738-670 · Misc & Contributions	5,354
738-671 · Interest Income	7,300
738-676 · Vending Commission	6,000
738-677 · Meeting Room Rental	500
Total Income	6,453,156
738-692 · Use of Fund Balance	804,500
Total Income plus Use of Fund Balance	\$ 7,257,656
Expense	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,954,000
738-715 · Fringe Benefits	670,100
738-722 · Supplies	168,470
738-740 · Library Materials	952,754
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	358,950
738-850 · Communications	30,000
738-860 · Travel	59,400
738-880 · Community Promotion	16,200
738-900 · Printing	60,100
738-910 · Insurance	70,100
738-920 · Utilities	205,000
738-930 · Maintenance & Repairs	243,200
738-940 · Rentals/Leases	23,200
738-976 · Building Improvements	9,000
738-977 · Capital Outlay	804,500
738-996 · Property Tax Refunds	1,500
738-999 · Reserve / Contingency	630,682
Total Expense	\$ 7,257,656