

Canton Public Library

2021 Approved 2nd Quarter Budget Amendment (Motion 21/7-15-2)

	<b>Approved 2021 Budget 2nd Qtr Amendment</b>
<b>Income</b>	
738-403 · Property Taxes	\$ 6,439,140
738-566 · State Aid to Libraries	48,750
738-613 · Photocopy Fees	16,000
738-615 · Replacement - Books/ AV	6,000
738-656 · Penal Fines	45,750
738-664 · Overdue Fines	18,000
738-670 · Misc & Contributions	12,600
738-671 · Interest Income	130
738-676 · Vending Commission	6,000
738-677 · Meeting Room Rental	500
<b>Total Income</b>	<b><u>6,592,870</u></b>
<b>Expense</b>	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,975,000
738-715 · Fringe Benefits	626,500
738-722 · Supplies	162,450
738-740 · Library Materials	951,144
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	416,430
738-850 · Communications	32,700
738-860 · Travel	41,650
738-880 · Community Promotion	26,200
738-900 · Printing	52,900
738-910 · Insurance	62,479
738-920 · Utilities	203,000
738-930 · Maintenance & Repairs	242,950
738-940 · Rentals/Leases	17,400
738-976 · Building Improvements	8,500
738-977 · Capital Outlay	1,504,600
738-996 · Property Tax Refunds	2,500
<b>Total Expense</b>	<b><u>\$ 7,326,903</u></b>
<b>Net Change in Fund Balance</b>	<b>(734,033)</b>
<b>Fund Balance - Beginning of year</b>	<b>\$ 4,337,698</b>
<b>Fund Balance - End of year</b>	<b><u>\$ 3,603,665</u></b>