

Canton Public Library

2019 Approved Budget (Motion 19/9-20-1-BH)

	<b>Approved 2019 Budget</b>
<b>Income</b>	
738-403 · Property Taxes	\$ 5,774,000
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	100,000
738-670 · Misc & Contributions	11,100
738-671 · Interest Income	10,000
738-676 · Vending Commission	8,000
738-677 · Meeting Room Rental	1,000
<b>Total Income</b>	<u>6,077,600</u>
<b>738-692 · Use of Fund Balance</b>	<u>866,200</u>
<b>Total Income plus Use of Fund Balance</b>	<u>\$ 6,943,800</u>
<b>Expense</b>	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,851,900
738-715 · Fringe Benefits	616,800
738-722 · Supplies	172,270
738-740 · Library Materials	840,000
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	355,020
738-850 · Communications	31,800
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	239,800
738-940 · Rentals/Leases	32,000
738-976 · Building Improvements	20,000
<b>738-977 · Capital Outlay</b>	<b>866,200</b>
738-996 · Property Tax Refunds	2,500
738-999 · Reserve / Contingency	546,460
<b>Total Expense</b>	<u>\$ 6,943,800</u>