

Canton Public Library

2021 Proposed 1st Quarter Budget Amendment (Motion 21/4-15-2)

	Approved 2021 Budget 1st Qtr Amendment
Income	
738-403 · Property Taxes	\$ 6,319,670
738-566 · State Aid to Libraries	48,750
738-613 · Photocopy Fees	45,000
738-615 · Replacement - Books/ AV	9,500
738-656 · Penal Fines	45,750
738-664 · Overdue Fines	30,000
738-670 · Misc & Contributions	3,354
738-671 · Interest Income	200
738-676 · Vending Commission	6,000
738-677 · Meeting Room Rental	500
Total Income	<u>6,508,724</u>
Expense	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,975,000
738-715 · Fringe Benefits	626,500
738-722 · Supplies	164,950
738-740 · Library Materials	950,075
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	408,930
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	248,350
738-940 · Rentals/Leases	17,400
738-976 · Building Improvements	8,500
738-977 · Capital Outlay	1,496,600
738-996 · Property Tax Refunds	1,500
Total Expense	<u>\$ 7,317,234</u>
Net Change in Fund Balance	(808,510)
Fund Balance - Beginning of year	\$ 3,252,077
Fund Balance - End of year	<u>\$ 2,443,567</u>