

Canton Public Library

2020 Approved 4th Quarter Budget Amendment - Final (Motion 20/12-17-4)

	<b>Approved 2020 Budget 4th Qtr Amendment - Final</b>
<b>Income</b>	
738-403 · Property Taxes	\$ 6,205,270
738-566 · State Aid to Libraries	72,191
738-613 · Photocopy Fees	14,900
738-615 · Replacement - Books/ AV	6,250
738-656 · Penal Fines	55,900
738-664 · Overdue Fines	15,100
738-670 · Misc & Contributions	15,777
738-671 · Interest Income	7,135
738-676 · Vending Commission	1,900
738-677 · Meeting Room Rental	100
<b>Total Income</b>	<b>6,394,523</b>
<b>738-692 · Use of Fund Balance</b>	<b>533,500</b>
<b>Total Income plus Use of Fund Balance</b>	<b>\$ 6,928,023</b>
<b>Expense</b>	
738-693 · Endowment Transfers	\$ 500
738-702 · Salaries & Wages	2,944,000
738-715 · Fringe Benefits	597,600
738-722 · Supplies	89,320
738-740 · Library Materials	954,810
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	288,405
738-850 · Communications	22,000
738-860 · Travel	28,300
738-880 · Community Promotion	4,560
738-900 · Printing	21,450
738-910 · Insurance	57,355
738-920 · Utilities	166,200
738-930 · Maintenance & Repairs	154,565
738-940 · Rentals/Leases	12,000
738-976 · Building Improvements	4,000
<b>738-977 · Capital Outlay</b>	<b>533,500</b>
738-996 · Property Tax Refunds	1,500
<b>738-999 · Reserve / Contingency</b>	<b>1,047,958</b>
<b>Total Expense</b>	<b>\$ 6,928,023</b>