

Canton Public Library

2017 Approved 4th Quarter Budget Amendment (Motion 17/12-14-3)

| | 2017 Budget - Final - Proposed 4th Quarter Amendment |
|---|---|
| Income | |
| 738-403 · Property Taxes | \$ 5,375,037 |
| 738-566 · State Aid to Libraries | 58,981 |
| 738-613 · Photocopy Fees | 46,200 |
| 738-615 · Replacement - Books/ AV | 10,900 |
| 738-656 · Penal Fines | 77,452 |
| 738-664 · Overdue Fines | 100,000 |
| 738-670 · Misc & Contributions | 29,225 |
| 738-671 · Interest Income | 7,200 |
| 738-676 · Vending Commission | 7,500 |
| 738-677 · Meeting Room Rental | 400 |
| Income Subtotal (no use of Fund Balance) | <u>5,712,895</u> |
| 738-692 · Use of Fund Balance | <u>1,138,650</u> |
| Total Income (with use of Fund Balance) | <u><u>\$ 6,851,545</u></u> |
| Expense | |
| 738-693 · Endowment Transfers | \$ 1,000 |
| 738-702 · Salaries & Wages | 2,646,300 |
| 738-715 · Fringe Benefits | 469,300 |
| 738-722 · Supplies | 129,640 |
| 738-740 · Library Materials | 754,695 |
| 738-749 · Staff Book Account | - |
| 738-801 · Professional & Contractual | 390,105 |
| 738-850 · Communications | 28,050 |
| 738-860 · Travel | 23,270 |
| 738-880 · Community Promotion | 9,500 |
| 738-900 · Printing | 17,600 |
| 738-910 · Insurance | 56,960 |
| 738-920 · Utilities | 175,000 |
| 738-930 · Maintenance & Repairs | 202,380 |
| 738-940 · Rentals/Leases | 27,100 |
| 738-976 · Building Improvements | 18,500 |
| 738-977 · Capital Outlay | <u>1,138,650</u> |
| 738-995 · Debt Service | - |
| 738-996 · Property Tax Refunds | 3,000 |
| 738-999 · Reserve / Contingency | 760,495 |
| Total Expense | <u><u>\$ 6,851,545</u></u> |