

Canton Public Library

2021 Approved 4th Quarter Budget Amendment (Motion 21/12-16-2)

	<b>Approved 2021 Budget 4th Qtrr Amendment</b>
<b>Income</b>	
101-000.00-401.00 Property Taxes	\$ 6,441,909
101-000.00-573.00 Local Community Stabilization Share	
101-000.00-539.00 State Aid to Libraries	78,207
101-000.00-602.00 Photocopy Fees	20,000
101-000.00-615.00 Replacement-Library Materials	6,200
101-000.00-656.00 Penal Fines	54,840
101-000.00-658.00 Overdue Fines	18,900
101-000.00-675.00 Other Revenue	23,000
101-000.00-665.00 Interest Income	130
101-000.00-668.00 Commission	3,200
101-000.00-651.00 Meeting Room Rental	200
<b>Total Income</b>	<u><u>6,646,586</u></u>
<b>Expense</b>	
101-790.00-995.00 Endowment Transfers	\$ 1,500
101-790.00-702.00 Salaries & Wages	2,975,000
101-790.00-715.00 Fringe Benefits	1,151,500
101-790.00-726.00 Supplies	92,393
101-790.00-730.00 Library Materials	884,083
101-790.00-729.00 Staff Book Account	-
101-790.00-801.00 Professional & Contractual	361,522
101-790.00-850.00 Communications	22,700
101-790.00-860.00 Conferences and Travel	20,967
101-790.00-880.00 Community Promotion	11,200
101-790.00-900.00 Printing	32,900
101-790.00-969.00 Insurance	62,479
101-790.00-920.00 Utilities	158,000
101-790.00-930.00 Maintenance & Repairs	184,250
101-790.00-940.00 Rentals/Leases	9,400
101-790.00-976.00 Building Improvements	-
101-790.00-970.00 Capital Outlay	1,249,600
101-790.00-998.00 Property Tax Refunds	2,500
<b>Total Expense</b>	<u><u>\$ 7,219,994</u></u>
<b>Net Change in Fund Balance</b>	<b>(573,408)</b>
<b>Fund Balance - Beginning of year</b>	<b>\$ 4,337,698</b>
<b>Fund Balance - End of year</b>	<u><u>\$ 3,764,290</u></u>