

# Canton Public Library

## 2022 Approved 1st Quarter Budget Amendment (Motion 22/4-21-2)

APPROVED  
2022 BUDGET  
1ST QUARTER  
AMENDMENT

### INCOME

PROPERTY TAXES	\$	6,447,500
STATE AID TO LIBRARIES		70,000.00
LOCAL COMMUNITY STABILIZATION SHARE		66,428.00
PHOTOCOPY FEES		40,000.00
REPLACEMENT-LIBRARY MATERIALS		5,000.00
MEETING ROOM RENTAL		200.00
PENAL FINES		61,000.00
OVERDUE FINES		15,000.00
INTEREST INCOME		200.00
COMMISSION		6,000.00
OTHER REVENUE		1,500.00
TOTAL INCOME	\$	<u>6,712,828</u>

### EXPENSES

SALARIES & WAGES	\$	3,163,000
FRINGE BENEFITS		857,000.00
SUPPLIES		157,453.00
LIBRARY MATERIALS		1,004,000.00
PROFESSIONAL & CONTRACTUAL		437,134.00
COMMUNICATIONS		28,500.00
PRINTING		61,900.00
UTILITIES		213,000.00
MAINTENANCE & REPAIRS		240,950.00
BUILDING IMPROVEMENTS		15,000.00
INSURANCE		58,100.00
CAPITAL OUTLAY		1,038,233.00
PROPERTY TAX REFUNDS		2,500.00
COMMUNITY PROMOTION		25,658.00
TRAVEL		64,850.00
RENTALS/LEASES		16,300.00
TOTAL EXPENSES	\$	<u>7,383,578</u>

NET CHANGE IN FUND BALANCE \$ (670,750)

FUND BALANCE - BEGINNING OF YEAR \$ 4,343,495

FUND BALANCE - END OF YEAR \$ 3,672,745