

Canton Public Library

2024 Budget Approved 4th Quarter/Final Amendment (Motion 24/12-19-1)

	2024
DESCRIPTION	AMENDED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	7,427,256
STATE AID TO LIBRARIES	100,687
LOCAL COMMUNITY STABILIZATION SHARE	66,091
PHOTOCOPY FEES	35,000
REPLACEMENT-LIBRARY MATERIALS	15,500
MEETING ROOM RENTAL	1,550
PENAL FINES	87,806
OVERDUE FINES	-
INTEREST INCOME	170,000
COMMISSION	9,994
OTHER REVENUE	40,100
Net INCOME	<u>7,953,984</u>
 TOTAL REVENUES	 7,953,984
Expenditures	
EXPENSES	
SALARIES & WAGES	3,630,000
FRINGE BENEFITS	890,300
SUPPLIES	118,657
LIBRARY MATERIALS	1,154,128
PROFESSIONAL & CONTRACTUAL	442,175
COMMUNICATIONS	37,000
PRINTING	17,800
UTILITIES	160,000
MAINTENANCE & REPAIRS	233,100
BUILDING IMPROVEMENTS	25,000
INSURANCE	62,500
CAPITAL OUTLAY	894,000
PROPERTY TAX REFUNDS	3,700
COMMUNITY PROMOTION	20,000
TRAVEL	48,550
RENTALS/LEASES	12,300
Net EXPENSES	<u>7,749,210</u>
 TOTAL EXPENDITURES	 7,749,210
Fund 101 - GENERAL FUND:	
TOTAL REVENUES	7,953,984
TOTAL EXPENDITURES	<u>7,749,210</u>
NET OF REVENUES & EXPENDITURES	204,774
 NET CHANGE IN FUND BALANCE	 204,774
BEGINNING FUND BALANCE - GENERAL FUND	<u>6,195,271</u>
ENDING FUND BALANCE - GENERAL FUND	<u><u>6,400,045</u></u>