

Canton Public Library

2019 Budget - Approved 4th Quarter Budget Amendment - Final (Motion 19/12-19-1)

	2019 Final Budget Approved 4th Qtrr Amendment
Income	
738-403 · Property Taxes	\$ 5,924,769
738-566 · State Aid to Libraries	72,276
738-613 · Photocopy Fees	43,500
738-615 · Replacement - Books/ AV	10,600
738-656 · Penal Fines	70,509
738-664 · Overdue Fines	56,800
738-670 · Misc & Contributions	43,521
738-671 · Interest Income	35,000
738-676 · Vending Commission	8,000
738-677 · Meeting Room Rental	1,200
Total Income	<u>6,266,175</u>
738-692 · Use of Fund Balance	<u>971,900</u>
Total Income plus Use of Fund Balance	<u>\$ 7,238,075</u>
Expense	
738-693 · Endowment Transfers	\$ 1,500
738-702 · Salaries & Wages	2,851,900
738-715 · Fringe Benefits	560,800
738-722 · Supplies	123,020
738-740 · Library Materials	846,271
738-749 · Staff Book Account	-
738-801 · Professional & Contractual	316,005
738-850 · Communications	23,900
738-860 · Travel	30,725
738-880 · Community Promotion	11,550
738-900 · Printing	12,400
738-910 · Insurance	51,300
738-920 · Utilities	162,000
738-930 · Maintenance & Repairs	196,175
738-940 · Rentals/Leases	26,450
738-976 · Building Improvements	9,700
738-977 · Capital Outlay	971,900
738-996 · Property Tax Refunds	2,500
738-999 · Reserve / Contingency	1,039,979
Total Expense	<u>\$ 7,238,075</u>