

Canton Public Library

2021 Approved 3rd Quarter Budget Amendment (Motion 21/10-21-2)

|                      |                                     | <b>Approved<br/>2021 Budget<br/>2nd Qtr<br/>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                      | 16,000  |
| 101-000.00-615.00    | Replacement-Library Materials       | 6,000   |
| 101-000.00-656.00    | Penal Fines                         | 54,840  |
| 101-000.00-658.00    | Overdue Fines                       | 18,000  |
| 101-000.00-675.00    | Other Revenue                       | 18,500  |
| 101-000.00-665.00    | Interest Income                     | 130   |
| 101-000.00-668.00    | Commission                          | 6,000   |
| 101-000.00-651.00    | Meeting Room Rental                 | 500   |
| <b>Total Income</b>  |                                     | <u><u>6,640,086</u></u>                                   |
| <b>Expense</b>       |                                     |   |
| 101-790.00-995.00    | Endowment Transfers                 | \$ 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                            | 162,450   |
| 101-790.00-730.00    | Library Materials                   | 951,144   |
| 101-790.00-729.00    | Staff Book Account                  | -   |
| 101-790.00-801.00    | Professional & Contractual          | 416,430   |
| 101-790.00-850.00    | Communications                      | 32,700  |
| 101-790.00-860.00    | Conferences and Travel              | 41,650  |
| 101-790.00-880.00    | Community Promotion                 | 26,200  |
| 101-790.00-900.00    | Printing                            | 52,900  |
| 101-790.00-969.00    | Insurance                           | 62,479  |
| 101-790.00-920.00    | Utilities                           | 203,000   |
| 101-790.00-930.00    | Maintenance & Repairs               | 242,950   |
| 101-790.00-940.00    | Rentals/Leases                      | 17,400  |
| 101-790.00-976.00    | Building Improvements               | 8,500   |
| 101-790.00-970.00    | Capital Outlay                      | 1,504,600   |
| 101-790.00-998.00    | Property Tax Refunds                | 2,500   |
| <b>Total Expense</b> |                                     | <u><u>\$ 7,851,903</u></u>                                |
|                      |                                     | (1,211,817)   |
|                      |                                     | \$ 4,337,698  |
|                      |                                     | <u><u>\$ 3,125,881</u></u>                                |