

Canton Public Library

2018 Approved 4th Quarter Budget Amendment (Motion 18/12-18-2)

| | 2018 Final Budget Approved 4th Quarter Amendment |
|--|---|
| Income | |
| 738-403 · Property Taxes | \$ 5,709,963 |
| 738-566 · State Aid to Libraries | 66,126 |
| 738-613 · Photocopy Fees | 45,000 |
| 738-615 · Replacement - Books/ AV | 10,700 |
| 738-656 · Penal Fines | 51,366 |
| 738-664 · Overdue Fines | 89,000 |
| 738-670 · Misc & Contributions | 42,055 |
| 738-671 · Interest Income | 16,600 |
| 738-676 · Vending Commission | 8,000 |
| 738-677 · Meeting Room Rental | 350 |
| Total Income | 6,039,160 |
| 738-692 · Use of Fund Balance | 1,757,666 |
| Total Income plus Use of Fund Balance | \$ 7,796,826 |

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|--------------------------------------|---------------------|
| Expense | |
| 738-693 · Endowment Transfers | \$ 500 |
| 738-702 · Salaries & Wages | 2,744,900 |
| 738-715 · Fringe Benefits | 484,300 |
| 738-722 · Supplies | 134,050 |
| 738-740 · Library Materials | 826,542 |
| 738-749 · Staff Book Account | - |
| 738-801 · Professional & Contractual | 321,097 |
| 738-850 · Communications | 30,200 |
| 738-860 · Travel | 39,788 |
| 738-880 · Community Promotion | 16,450 |
| 738-900 · Printing | 18,000 |
| 738-910 · Insurance | 51,400 |
| 738-920 · Utilities | 171,000 |
| 738-930 · Maintenance & Repairs | 196,306 |
| 738-940 · Rentals/Leases | 25,600 |
| 738-976 · Building Improvements | 16,000 |
| 738-977 · Capital Outlay | 1,757,666 |
| 738-996 · Property Tax Refunds | 5,000 |
| 738-999 · Reserve / Contingency | 958,027 |
| Total Expense | \$ 7,796,826 |