

Canton Public Library

2019 Budget - Proposed August Amendment (Motion 19/8-15-1)

| | 2019 Budget Approved August Amendment |
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| Income | |
| 738-403 · Property Taxes | \$ 5,924,769 |
| 738-566 · State Aid to Libraries | 58,000 |
| 738-613 · Photocopy Fees | 45,000 |
| 738-615 · Replacement - Books/ AV | 9,500 |
| 738-656 · Penal Fines | 61,000 |
| 738-664 · Overdue Fines | 55,000 |
| 738-670 · Misc & Contributions | 31,984 |
| 738-671 · Interest Income | 30,000 |
| 738-676 · Vending Commission | 8,000 |
| 738-677 · Meeting Room Rental | 1,000 |
| Total Income | <u>6,224,253</u> |
| 738-692 · Use of Fund Balance | <u>1,182,500</u> |
| Total Income plus Use of Fund Balance | <u>\$ 7,406,753</u> |
| Expense | |
| 738-693 · Endowment Transfers | \$ 1,000 |
| 738-702 · Salaries & Wages | 2,851,900 |
| 738-715 · Fringe Benefits | 616,800 |
| 738-722 · Supplies | 170,570 |
| 738-740 · Library Materials | 842,684 |
| 738-749 · Staff Book Account | - |
| 738-801 · Professional & Contractual | 355,420 |
| 738-850 · Communications | 31,400 |
| 738-860 · Travel | 33,400 |
| 738-880 · Community Promotion | 16,550 |
| 738-900 · Printing | 48,300 |
| 738-910 · Insurance | 60,300 |
| 738-920 · Utilities | 210,000 |
| 738-930 · Maintenance & Repairs | 243,000 |
| 738-940 · Rentals/Leases | 32,000 |
| 738-976 · Building Improvements | 21,700 |
| 738-977 · Capital Outlay | 1,182,500 |
| 738-996 · Property Tax Refunds | 2,500 |
| 738-999 · Reserve / Contingency | 686,729 |
| Total Expense | <u>\$ 7,406,753</u> |