

Canton Public Library

2024 Budget Approved 3rd Quarter Amendment (Motion 24/10-17-1)

	2024
DESCRIPTION	AMENDED BUDGET
Fund 101 - GENERAL FUND	
Revenues	
INCOME	
PROPERTY TAXES	7,422,811
STATE AID TO LIBRARIES	100,687
LOCAL COMMUNITY STABILIZATION SHARE	66,091
PHOTOCOPY FEES	35,000
REPLACEMENT-LIBRARY MATERIALS	12,500
MEETING ROOM RENTAL	1,150
PENAL FINES	61,000
OVERDUE FINES	-
INTEREST INCOME	150,000
COMMISSION	9,000
OTHER REVENUE	31,300
Net INCOME	7,889,539
TOTAL REVENUES	7,889,539
Expenditures	
EXPENSES	
SALARIES & WAGES	3,630,000
FRINGE BENEFITS	942,500
SUPPLIES	152,350
LIBRARY MATERIALS	1,153,528
PROFESSIONAL & CONTRACTUAL	500,475
COMMUNICATIONS	47,000
PRINTING	51,800
UTILITIES	190,000
MAINTENANCE & REPAIRS	274,600
BUILDING IMPROVEMENTS	20,000
INSURANCE	69,000
CAPITAL OUTLAY	1,191,000
PROPERTY TAX REFUNDS	2,000
COMMUNITY PROMOTION	22,400
TRAVEL	68,750
RENTALS/LEASES	18,300
Net EXPENSES	8,333,703
TOTAL EXPENDITURES	8,333,703
Fund 101 - GENERAL FUND:	
TOTAL REVENUES	7,889,539
TOTAL EXPENDITURES	8,333,703
NET OF REVENUES & EXPENDITURES	(444,164)
NET CHANGE IN FUND BALANCE	(444,164)
BEGINNING FUND BALANCE - GENERAL FUND	6,195,271
ENDING FUND BALANCE - GENERAL FUND	5,751,107