

Colon Township Library

March 25th, 2018

Budget Amendment - FY 2018/2019:

	<u>From</u>	<u>To</u>	<u>\$ Decrease</u>
715.000 Payroll Taxes	5,200	5,100	100
727.000 Office Supplies	2,700	2,650	50
728.200 Audiobooks/Hoopla	3,300	3,200	100
729.000 Postage	75	55	20
730.100 Automation Equipment	300	100	200
730.100 Automation Supplies	500	429	71
735.000 Cleaning Supplies	650	529	121
820.000 Professional	800	480	320
829.000 Training	1,000	165	835
830.000 Dues and Fees	500	397	103
850.000 Telephone	2,700	2,515	185
861.000 Travel Expense	800	457	343
901.000 Bank Fees	50	0	50
920.000 Utilities	8,500	7,700	800
936.000 Computer Repair	500	422	78
939.000 Buildings and Grounds	5,000	3,649	1,351
956.000 Misc Expense	1,000	152	849
969.000 Contingency Fund	10,000	1,068	8,932
970.000 Capital Outlay	4,000	0	4,000
902.000 Co-op Share of State Aide	1,350	1,395	45
	\$48,575	\$28,763	\$18,552

	<u>From</u>	<u>To</u>	<u>\$ Increase</u>
810.000 Insurance and Bonds	3,300	3,325	25
871.000 Rides Delivery	2,100	2,171	71
940.000 New Equipment	500	595	95
	\$4,900	\$6,091	\$191

This amendment was approved:

Kathleen L. Adams 3/25/19