

Colon Township Library

March 18<sup>th</sup>, 2020

Budget Amendment - FY 2019/2020:

	<u>From</u>	<u>To</u>	<u>\$ Decrease</u>
703.000 Senior Library Clerk	15,000	14,500	500
727.000 Office Supplies	2,700	2,400	300
728.000 Books	10,000	9,800	200
728.000 Audiobooks/Hoopla	3,300	2,800	500
729.000 Postage	75	22	53
730.100 Automation Equipment	200	105	95
730.100 Automation Supplies	500	461	39
735.000 Cleaning Supplies	650	586	64
820.000 Professional	500	25	475
829.000 Training	1,000	759	241
830.000 Dues and Fees	500	358	142
861.000 Travel Expense	800	91	709
871.000 Rides Delivery Expense	2,300	2,246	54
901.000 Bank Fees	50	0	50
920.000 Utilities	8,500	7,500	1000
936.000 Computer Repair	500	464	36
956.000 Misc Expense	1,000	403	597
969.000 Contingency Fund	10,000	0	10,000
970.000 Capital Outlay	34,000	6,744	27,267
	<u>\$93,075</u>	<u>\$49,264</u>	<u>\$43,811</u>

	<u>From</u>	<u>To</u>	<u>\$ Increase</u>
715.000 Payroll Taxes	5,200	5,445	245
728.100 Periodicals	500	538	38
902.000 Co-op Share of State Aide	1,500	1,525	25
939.000 Buildings and Grounds	5,000	7,765	2,765
	<u>\$12,200</u>	<u>\$15,273</u>	<u>\$3073</u>

This amendment was approved:

*John Parr - aye,*  
*Mary Ann Zimmerman - aye*  
*Chris Tenney - aye*  
*Marilyn Miller - aye*  
*Kathy Adams - aye*  
*Kelli Poortenga - aye*

*Kathleen L. Adams*  
*Library Board*  
*Secretary*  
*27 July, 2020*