

Colon Township Library

July 24th, 2020

Budget Amendment - FY 2020-2021:

Revenue:

	<u>From</u>	<u>To</u>	<u>\$ Decrease</u>
402.000 Property Taxes	92,000	85,000	7,000
642.000 Copies/Fax/Scan Sales	2,500	500	2,000
656.000 Book and DVD Fines	1,200	500	700
	<u>95,700</u>	<u>86,000</u>	<u>9,700</u>

Expenditures:

	<u>From</u>	<u>To</u>	<u>\$ Decrease</u>
727.000 Office Supplies	2,700	2,000	700
728.000 Books	10,000	6,000	4,000
728.300 DVD's	1,500	500	1,000
820.000 Professional	500	400	100
829.000 Training	1,000	500	500
861.000 Travel Expense	800	100	700
920.000 Utilities	8,500	7,500	1,000
969.000 Contingency Fund	10,000	5,000	5,000
970.000 Capital Outlay	10,000	5,000	5,000
	<u>\$45,000</u>	<u>\$27,000</u>	<u>18,000</u>

This amendment was approved:

John Puro -aye
MaryAnn Zimmerman -aye
Chris Tenney -aye
Marilyn Miller -aye
Kathy Adams -aye
Kelli Poortenga -aye

Kathleen Adams
Library Board Secretary
27 July 2020