

Canton Public Library - 2010 Approved Budget (Millage 1.498)

Approved 9/17/09

REVENUE

| | | <u>2010 Approved</u> |
|-----|-------------------------------------|----------------------|
| 403 | PROPERTY TAX | <u>4,979,171</u> |
| 566 | STATE AID TO PUBLIC LIBRARIES | <u>24,000</u> |
| 607 | FEES | <u>69,200</u> |
| 655 | FINES (PENAL FINES & OVERDUE FINES) | <u>180,915</u> |
| 670 | MISCELLANEOUS & CONTRIBUTIONS | <u>3,000</u> |
| 671 | INTEREST | <u>9,600</u> |
| 676 | CAFÉ RENT | <u>-</u> |
| | TOTAL REVENUE | <u>5,265,886</u> |

EXPENSES

| | | |
|-----|---------------------------------------|------------------|
| 702 | SALARIES | <u>2,420,711</u> |
| 715 | FRINGE BENEFITS | <u>454,427</u> |
| 722 | SUPPLIES | <u>254,140</u> |
| 740 | LIBRARY MATERIALS | <u>691,506</u> |
| 801 | PROFESSIONAL & CONTRACTUAL SERVICES | <u>252,204</u> |
| 850 | COMMUNICATIONS | <u>64,581</u> |
| 860 | TRAVEL | <u>18,210</u> |
| 880 | COMMUNITY PROMOTION | <u>4,150</u> |
| 900 | PRINTING | <u>54,150</u> |
| 910 | INSURANCE | <u>57,000</u> |
| 920 | UTILITIES | <u>225,878</u> |
| 930 | MAINTENANCE & REPAIRS | <u>120,583</u> |
| 940 | RENTALS | <u>18,071</u> |
| 976 | BUILDING IMPROVEMENTS | <u>6,800</u> |
| 977 | CAPITAL OUTLAY (General & Technology) | <u>55,900</u> |
| 995 | DEBT SERVICE | <u>507,575</u> |
| 996 | PROPERTY TAX REFUND | <u>60,000</u> |
| 999 | CONTINGENCY | <u>-</u> |
| | TOTAL EXPENDITURE | <u>5,265,886</u> |

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