

Canton Public Library - 2012 Approved 3rd Quarter Budget Amendments

REVENUE		Approved 2011	Approved 3rd Qtrr Budget Amendment 2012 - 94% collection
403	PROPERTY TAX	4,739,410	4,803,534
566	STATE AID TO PUBLIC LIBRARIES	0	21,968
607	FEES	64,200	64,200
655	FINES (PENAL FINES & OVERDUE FINES)	160,100	137,500
670	MISCELLANEOUS & CONTRIBUTIONS	3,000	132,750
671	INTEREST	2,500	2,500
676	CAFÉ RENT	0	0
	Fund Balance Transfer for Capital Replacement		0
	TOTAL REVENUE	4,969,210	5,162,452
EXPENDITURE			
702	SALARIES	2,271,143	2,229,595
715	FRINGE BENEFITS	424,350	376,655
722	SUPPLIES	235,808	162,530
740	LIBRARY MATERIALS	598,389	586,474
801	PROFESSIONAL & CONTRACTUAL SERVICES	213,533	217,338
850	COMMUNICATIONS	57,025	59,626
860	TRAVEL	3,100	5,950
880	COMMUNITY PROMOTION	4,350	7,080
900	PRINTING	25,100	29,125
910	INSURANCE	59,500	67,700
920	UTILITIES	271,000	292,860
930	MAINTENANCE & REPAIRS	130,542	183,350
940	RENTALS	30,020	30,063
976	BUILDING IMPROVEMENTS	13,000	11,000
977	CAPITAL OUTLAY (General & Technology)	35,975	178,411
995	DEBT SERVICE	546,375	526,575
996	PROPERTY TAX REFUND	50,000	198,120
999	CONTINGENCY	0	0
	TOTAL EXPENDITURE	4,969,210	5,162,452