

Canton Public Library - 2012 Approved Budget

REVENUE		2011	2012
403	PROPERTY TAX	4,739,410	4,703,534
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	3,000
671	INTEREST	2,500	2,500
676	CAFÉ RENT	0	0
	TOTAL REVENUE	4,969,210	4,932,702
EXPENDITURE			
702	SALARIES	2,271,143	2,117,650
715	FRINGE BENEFITS	424,350	406,970
722	SUPPLIES	235,808	152,180
740	LIBRARY MATERIALS	598,389	601,474
801	PROFESSIONAL & CONTRACTUAL SERVICES	213,533	224,750
850	COMMUNICATIONS	57,025	59,626
860	TRAVEL	3,100	3,950
880	COMMUNITY PROMOTION	4,350	7,080
900	PRINTING	25,100	29,125
910	INSURANCE	59,500	67,700
920	UTILITIES	271,000	294,360
930	MAINTENANCE & REPAIRS	130,542	181,700
940	RENTALS	30,020	30,063
976	BUILDING IMPROVEMENTS	13,000	11,000
977	CAPITAL OUTLAY (General & Technology)	35,975	168,499
995	DEBT SERVICE	546,375	526,575
996	PROPERTY TAX REFUND	50,000	50,000
999	CONTINGENCY	0	0
	TOTAL EXPENDITURE	4,969,210	4,932,702