

Canton Public Library

2015 Approved 4th Quarter Budget Amendment - Motion # 16/1-28-1

**Approved 2015
4th Quarter
Budget
Amendment**

REVENUE

403	PROPERTY TAX	\$ 5,045,662
566	STATE AID TO PUBLIC LIBRARIES	53,097
613	PHOTOCOPY FEES	46,600
615	REPLACEMENT - BOOKS/AV	11,600
656	PENAL FINES	73,384
664	OVERDUE FINES	108,000
670	MISCELLANEOUS & CONTRIBUTIONS	54,094
671	INTEREST	1,200
676	VENDING COMMISSION <i>(formerly café rent)</i>	2,950
677	MEETING ROOM RENTAL	1,975
	TOTAL REVENUE	5,398,562
692	<i>Fund Balance Transfer for Capital Replacement/Bonds</i>	3,079,972
	Total Revenue with Fund Balance Transfer	<u>\$ 8,478,534</u>

EXPENDITURE

702	SALARIES	\$ 2,336,158
715	FRINGE BENEFITS	889,059
722	SUPPLIES	149,488
740	LIBRARY MATERIALS	697,548
801	PROFESSIONAL & CONTRACTUAL SERVICES	346,356
850	COMMUNICATIONS	31,763
860	TRAVEL	24,270
880	COMMUNITY PROMOTION	6,480
900	PRINTING	27,798
910	INSURANCE	51,625
920	UTILITIES	153,000
930	MAINTENANCE & REPAIRS	178,489
940	RENTALS	26,564
976	BUILDING IMPROVEMENTS	7,500
977	CAPITAL OUTLAY / FUND BALANCE TRANSFER	704,813
995	DEBT SERVICE	2,835,623
996	PROPERTY TAX REFUND	12,000
999	CONTINGENCY	-
	TOTAL EXPENDITURE	<u>\$ 8,478,534</u>
		\$ 0