

Canton Public Library - 2013 Approved Fourth Quarter Budget Amendment

		Approved 4th Qtr Budget Amendment 2013 - 95% Collection	Approved 2012
REVENUE			
403	PROPERTY TAX	4,895,873	4,703,534
566	STATE AID TO PUBLIC LIBRARIES	45,000	21,968
613	PHOTOCOPY FEES	40,800	55,000
615	REPLACEMENT - BOOKS/AV	12,115	8,500
656	PENAL FINES	54,000	22,500
664	OVERDUE FINES	122,000	115,000
670	MISCELLANEOUS & CONTRIBUTIONS	47,225	3,000
671	INTEREST	8,300	2,500
677	MEETING ROOM RENTAL	2,450	700
676	CAFÉ RENT	1,600	0
	TOTAL REVENUE	5,229,363	4,932,702
692	<i>Fund Balance Transfer for Capital Replacement</i>	<i>95,827</i>	
	Total Revenue with Fund Balance Transfer	5,325,190	
EXPENDITURE			
702	SALARIES	2,327,518	2,117,650
715	FRINGE BENEFITS	406,036	406,970
722	SUPPLIES	147,270	152,180
740	LIBRARY MATERIALS	700,089	601,474
801	PROFESSIONAL & CONTRACTUAL SERVICES	253,998	224,750
850	COMMUNICATIONS	59,060	59,626
860	TRAVEL	19,150	3,950
880	COMMUNITY PROMOTION	10,500	7,080
900	PRINTING	21,150	29,125
910	INSURANCE	51,850	67,700
920	UTILITIES	235,000	294,360
930	MAINTENANCE & REPAIRS	181,895	181,700
940	RENTALS	27,110	30,063
976	BUILDING IMPROVEMENTS	11,500	11,000
977	CAPITAL OUTLAY (General & Technology)	241,236	168,499
995	DEBT SERVICE	505,175	526,575
996	PROPERTY TAX REFUND	126,653	50,000
999	CONTINGENCY	0	\$ -
	TOTAL EXPENDITURE	5,325,190	4,932,702