

12-31-12

CANAL FULTON LIBRARY BUDGET ESTIMATES

	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>Estimated</u> <u>2013</u>
Fund Cash Balance 1/1	\$294,417.38	\$297,416.13	\$324,826.58	\$320,106.53
<b>REVENUES</b>				
Real Estate	\$218,298.13	\$217,204.16	\$228,139.51	\$217,024.00
Personal Property	\$505.13	\$3.71	\$0.00	\$0.00
Grants	\$0.00	\$25,571.00	\$526.68	\$0.00
Public Library Funds	\$484,473.23	\$517,639.93	\$498,089.50	\$472,343.00
Property Tax Allocation	\$33,249.98	\$33,737.83	\$34,393.87	\$22,858.00
Patron Fines	\$26,604.19	\$21,602.65	\$20,321.41	\$21,000.00
Patron Coin-Copier	\$0.00	\$2,397.75	\$2,268.20	\$2,400.00
Contributions, Gifts	\$8,043.28	\$2,640.00	\$5,128.77	\$2,540.00
Earnings on Investments	\$2,556.45	\$337.82	\$537.49	\$337.00
Miscellaneous	\$3,403.54	\$2,361.26	\$1,646.57	\$1,811.00
Other Refunds	\$156.37	\$46.00	\$715.46	\$46.00
Prior Year check voided			21.93	
	\$777,290.30	\$823,542.11	\$791,789.39	\$740,359.00
<b>EXPENDITURES</b>				
Salaries	\$416,523.73	\$424,659.10	\$440,134.34	\$442,862.00
Fringe Benefits	\$97,620.33	\$103,835.32	\$111,186.71	\$119,369.00
Purchased & Contracts	\$130,354.99	\$114,153.07	\$112,276.38	\$167,190.00
Library Materials	\$106,153.42	\$107,444.69	\$108,513.37	\$122,808.00
Supplies	\$7,948.13	\$10,506.01	\$10,149.66	\$20,000.00
Other	\$2,131.06	\$2,175.59	\$2,545.44	\$3,400.00
Capital Outlay	\$13,559.89	\$33,357.88	\$11,703.54	\$19,500.00
TOTAL EXPENDITURES	\$774,291.55	\$796,131.66	\$796,509.44	\$895,129.00
Revenue Over Expenses	\$2,998.75	\$27,410.45	(\$4,720.05)	(\$154,770.00)
<b>CASH BALANCE 12-31</b>	\$297,416.13	\$324,826.58	\$320,106.53	\$165,336.53
12-31-12 Encumbrances Carried			\$19,864.20	