

CANAL FULTON PUBLIC LIBRARY, STARK COUNTY

1/6/2013 9:09:04 AM

Revenue Status

UAN v2013.1

By Fund
As Of 1/9/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$217,024.00	\$0.00	\$217,024.00	0.000%
1000-122-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-232-7522	Restricted Local Grants-In-Aid{TECHNOLOGY FUND}	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0000	Public Library Fund - State	\$472,343.00	\$0.00	\$472,343.00	0.000%
1000-250-0000	Property Tax Allocation	\$22,858.00	\$0.00	\$22,858.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$21,000.00	\$0.00	\$21,000.00	0.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$2,400.00	\$0.00	\$2,400.00	0.000%
1000-619-0000	Other - Restricted Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$2,540.00	\$0.00	\$2,540.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$337.00	\$0.00	\$337.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$46.00	\$0.00	\$46.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,811.00	\$0.00	\$1,811.00	0.000%
1000-999-7512	Other - Other Financing Sources{MEMORIAL GARDEN}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$740,359.00	\$0.00	\$740,359.00	0.000%

Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$740,359.00	\$0.00	\$740,359.00	0.000%