

Howell Carnegie District Library Budget 2017-18

General Fund	2017-18 Budget	2017-18 Received	2017-18 Uncollected	%
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Revenues 101

	2017-18 Budget	2017-18 Received	2017-18 Uncollected	%
Taxes	2,495,000.00	0.00	2,495,000.00	0.00%
Federal Grants	0.00	0.00	0.00	0.00%
State Grants	32,000.00	0.00	32,000.00	0.00%
Charges for Services	12,400.00	0.00	12,400.00	0.00%
Fines & Fees	163,000.00	0.00	163,000.00	0.00%
Investment & Interest Income	131.00	0.00	131.00	0.00%
Other revenue	7,020.00	0.00	7,020.00	0.00%

GRAND TOTAL	2,709,551.00	0.00	2,709,551.00	0.00%
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General Fund	2017-18 Budget	2017-18 Spent	2017-18 Remaining	%Spent
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Expenditures 101

	2017-18 Budget	2017-18 Spent	2017-18 Remaining	%Spent
Compensation	1,397,048.00	0.00	1,397,048.00	0.00%
Materials/Programs	332,000.00	0.00	332,000.00	0.00%
Bldg & Grounds Maint. & Supplies	155,800.00	0.00	155,800.00	0.00%
Operation Supplies & Services	194,950.00	0.00	194,950.00	0.00%
Professional & Contractual Services	47,400.00	0.00	47,400.00	0.00%
Capital Improvement	50,000.00	0.00	50,000.00	0.00%
Other	532,353.00	0.00	532,353.00	0.00%

GRAND TOTAL	2,709,551.00	0.00	(2,709,551.00)	0.00%
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Gifts & Special Fund	2017-18 Budget	2017-18 Received	2017-18 Uncollected	% Received
Revenues 272				
Donations & Memorials	47,000.00	0.00	47,000.00	0.00%
Investment & Interest Income	5,100.00	0.00	5,100.00	0.00%
Other revenue	10,000.00	0.00	10,000.00	0.00%
GRAND TOTAL	62,100.00	0.00	62,100.00	0.00%

Gifts & Special Fund	2017-18 Budget	2017-18 Spent	2017-18 Remaining	%Spent
Expenditures 272				
Capital Outlay	58,100.00	0.00	58,100.00	0.00%
Materials	3,000.00	0.00	3,000.00	0.00%
Other Expenditures	1,000.00	0.00	1,000.00	0.00%
GRAND TOTAL	62,100.00	0.00	(62,100.00)	0.00%

Bond Payment	2017-18 Budget	2017-18 Received	2017-18 Uncollected	% Received
Revenues 303				
Transf In - Taxes	207,100.00	0.00	207,100.00	0.00%
Investment & Interest Income	0.00	0.00	0.00	0.00%
Other revenue	0.00	0.00	0.00	0.00%
GRAND TOTAL	207,100.00	0.00	207,100.00	0.00%

Bond Payment	2017-18 Budget	2017-18 Spent	2017-18 Remaining	%Spent
Expenditures 303				
Deb Service	207,050.00	0.00	207,050.00	0.00%
Taxes & Chargebacks	0.00	0.00	0.00	0.00%
Other Expenditures	0.00	0.00	0.00	0.00%
GRAND TOTAL	207,050.00	0.00	(207,050.00)	0.00%

Furnishings & Equipment	2017-18 Budget	2017-18 Received	2017-18 Uncollected	% Received
Revenues 472				
Investment & Interest Income	0.00	0.00	0.00	0.00%
Other revenue	55,000.00	0.00	55,000.00	0.00%
GRAND TOTAL	55,000.00	0.00	55,000.00	0.00%

Furnishings & Equipment	2017-18 Budget	2017-18 Spent	2017-18 Remaining	%Spent
Expenditures 472				
Professional/Contracted Services	0.00	0.00	0.00	0.00%
Equipment & Furnishings	54,500.00	0.00	54,500.00	0.00%
Other Expenditures	0.00	0.00	0.00	0.00%
GRAND TOTAL	54,500.00	0.00	(54,500.00)	0.00%