

Howell Carnegie District Library Budget 2017-18

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

	2017-18 Budget	2017-18 Spent	2017-18 Remaining	%Spent
Expenditures 101				
General Fund				
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%

	2017-18 Budget		2017-18 Received		2017-18 Uncollected	% Received
Revenues 272	Gifts & Special Fund					
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%

	2017-18 Budget		2017-18 Spent		2017-18 Remaining	%Spent
Expenditures 272	Gifts & Special Fund					
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%

	2017-18 Budget		2017-18 Received		2017-18 Uncollected	% Received
Revenues 303	Bond Payment					
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%

	2017-18 Budget		2017-18 Spent		2017-18 Remaining	%Spent
Expenditures 303	Bond Payment					
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%

	2017-18 Budget		2017-18 Received		2017-18 Uncollected	% Received
Revenues 472	Furnishings & Equipment					
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%

	2017-18 Budget		2017-18 Spent		2017-18 Remaining	%Spent
Expenditures 472	Furnishings & Equipment					
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%

