

Howell Carnegie District Library Budget 2020-21

	2020-21 Budget	2020-21 Received	2020-21 Uncollected	% Received
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Revenues 101

Taxes	2,867,946.00	0.00	2,867,946.00	0.00%
Federal Grants	25,000.00	0.00	25,000.00	0.00%
State Grants	500.00	0.00	500.00	0.00%
Charges for Services	5,700.00	0.00	5,700.00	0.00%
Fines & Fees	10,000.00	0.00	10,000.00	0.00%
Investment & Interest Income	6,000.00	0.00	6,000.00	0.00%
Other revenue	4,225.00	0.00	4,225.00	0.00%

GRAND TOTAL	2,919,371.00	0.00	2,919,371.00	0.00%
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	2020-21 Budget	2020-21 Spent	2020-21 Remaining	%Spent
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Expenditures 101

Compensation	1,424,161.00	0.00	1,424,161.00	0.00%
Materials/Programs	390,000.00	0.00	390,000.00	0.00%
Bldg & Grounds Maint. & Supplies	223,199.00	0.00	223,199.00	0.00%
Operation Supplies & Services	224,326.00	0.00	224,326.00	0.00%
Professional & Contractual Services	41,965.00	0.00	41,965.00	0.00%
Capital Improvement	50,000.00	0.00	50,000.00	0.00%
Other	565,720.00	0.00	565,720.00	0.00%

GRAND TOTAL	2,919,371.00	0.00	(2,919,371.00)	0.00%
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	2020-21 Budget	2020-21 Received	2020-21 Uncollected	% Received
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Revenues 272

Donations & Memorials	44,500.00	0.00	44,500.00	0.00%
Investment & Interest Income	425.00	0.00	425.00	0.00%
Other revenue	10,961.00	0.00	10,961.00	0.00%

GRAND TOTAL	55,886.00	0.00	55,886.00	0.00%
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	2020-21 Budget	2020-21 Spent	2020-21 Remaining	%Spent
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Expenditures 272

Capital Outlay	10,000.00	0.00	10,000.00	0.00%
Materials	36,500.00	0.00	36,500.00	0.00%
Other Expenditures	7,961.00	0.00	7,961.00	0.00%

GRAND TOTAL	54,461.00	0.00	(54,461.00)	0.00%
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	2020-21 Budget	2020-21 Received	2020-21 Uncollected	% Received
Bond Payment				
Revenues 303				
Taxes	213,950.00	0.00	213,950.00	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	213,950.00	0.00	213,950.00	0.00%

	2020-21 Budget	2020-21 Spent	2020-21 Remaining	%Spent
Bond Payment				
Expenditures 303				
Debt Service	213,950.00	0.00	213,950.00	0.00%
Taxes & Chargebacks	0.00	0.00	0.00	0.00%
Other Expenditures	0.00	0.00	0.00	0.00%
GRAND TOTAL	213,950.00	0.00	(213,950.00)	0.00%

	2020-21 Budget	2020-21 Received	2020-21 Uncollected	% Received
Revenues 472				
Investment & Interest Income	150.00	0.00	150.00	
Other revenue	74,700.00	0.00	74,700.00	0.00%
GRAND TOTAL	74,850.00	0.00	74,850.00	0.00%

	2020-21 Budget	2020-21 Spent	2020-21 Remaining	%Spent
Expenditures 472				
Professional/Contracted Services	8,200.00	0.00	8,200.00	0.00%
Equipment & Furnishings	66,500.00	0.00	66,500.00	0.00%
Other Expenditures	0.00	0.00	0.00	0.00%
GRAND TOTAL	74,700.00	0.00	(74,700.00)	0.00%

The general appropriations act shall set forth the total number of mills ad valorem property taxes to be levied and the purposes for which that millage is to be levied. The amendatory act that added this subsection shall be known and may be cited as "the truth in budgeting act."