

Howell Carnegie District Library Budget 2018-19

| General Fund | 2018-19 Budget | 2018-19 Received | 2018-19 Uncollected | % |
|--------------|-------------------|---------------------|------------------------|---|
|--------------|-------------------|---------------------|------------------------|---|

Revenues 101

| | 2018-19 Budget | 2018-19 Received | 2018-19 Uncollected | % |
|------------------------------|---------------------|---------------------|------------------------|--------------|
| Taxes | 2,610,000.00 | 0.00 | 2,610,000.00 | 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 | 12,600.00 | 0.00 | 12,600.00 | 0.00% |
| Fines & Fees | 131,000.00 | 0.00 | 131,000.00 | 0.00% |
| Investment & Interest Income | 4,000.00 | 0.00 | 4,000.00 | 0.00% |
| Other revenue | 8,270.00 | 0.00 | 8,270.00 | 0.00% |
| GRAND TOTAL | 2,797,870.00 | 0.00 | 2,797,870.00 | 0.00% |

| General Fund | 2018-19 Budget | 2018-19 Spent | 2018-19 Remaining | %Spent |
|--------------|-------------------|------------------|----------------------|--------|
|--------------|-------------------|------------------|----------------------|--------|

Expenditures 101

| | 2018-19 Budget | 2018-19 Spent | 2018-19 Remaining | % |
|--|---------------------|------------------|-----------------------|--------------|
| Compensation | 1,414,932.00 | 0.00 | 1,414,932.00 | 0.00% |
| Materials/Programs | 355,000.00 | 0.00 | 355,000.00 | 0.00% |
| Bldg & Grounds Maint. & Supplies | 186,850.00 | 0.00 | 186,850.00 | 0.00% |
| Operation Supplies & Services | 232,056.00 | 0.00 | 232,056.00 | 0.00% |
| Professional & Contractual Services | 38,250.00 | 0.00 | 38,250.00 | 0.00% |
| Capital Improvement | 80,000.00 | 0.00 | 80,000.00 | 0.00% |
| Other | 490,782.00 | 0.00 | 490,782.00 | 0.00% |
| GRAND TOTAL | 2,797,870.00 | 0.00 | (2,797,870.00) | 0.00% |

| Gifts & Special Fund | 2018-19 Budget | 2018-19 Received | 2018-19 Uncollected | % Received |
|---------------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------|
| Revenues 272 | | | | |
| Donations & Memorials | 39,000.00 | 0.00 | 39,000.00 | 0.00% |
| Investment & Interest Income | 2,540.00 | 0.00 | 2,540.00 | 0.00% |
| Other revenue | 10,000.00 | 0.00 | 10,000.00 | 0.00% |
| GRAND TOTAL | 51,540.00 | 0.00 | 51,540.00 | 0.00% |

| Gifts & Special Fund | 2018-19 Budget | 2018-19 Spent | 2018-19 Remaining | %Spent |
|---------------------------------|---------------------------|--------------------------|------------------------------|---------------|
| Expenditures 272 | | | | |
| Capital Outlay | 58,100.00 | 0.00 | 48,040.00 | 0.00% |
| Materials | 3,000.00 | 0.00 | 2,500.00 | 0.00% |
| Other Expenditures | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| GRAND TOTAL | 62,100.00 | 0.00 | 51,540.00 | 0.00% |

| Bond Payment | 2018-19 Budget | 2018-19 Received | 2018-19 Uncollected | % Received |
|------------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------|
| Revenues 303 | | | | |
| Transf In - Taxes | 209,500.00 | 0.00 | 209,500.00 | 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 | 209,500.00 | 0.00 | 209,500.00 | 0.00% |

| Bond Payment | 2018-19 Budget | 2018-19 Spent | 2018-19 Remaining | %Spent |
|-------------------------|---------------------------|--------------------------|------------------------------|---------------|
| Expenditures 303 | | | | |
| Deb Service | 209,450.00 | 0.00 | 209,450.00 | 0.00% |
| Taxes & Chargebacks | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Expenditures | 0.00 | 0.00 | 0.00 | 0.00% |
| GRAND TOTAL | 209,450.00 | 0.00 | (209,450.00) | 0.00% |

| Furnishings & Equipment | 2017-18 | 2018-19 | 2018-19 | % |
|------------------------------------|------------------|-----------------|--------------------|-----------------|
| | Budget | Received | Uncollected | Received |
| Revenues 472 | | | | |
| Investment & Interest Income | 100.00 | 0.00 | 100.00 | 0.00% |
| Other revenue | 59,000.00 | 0.00 | 59,000.00 | 0.00% |
| GRAND TOTAL | 59,100.00 | 0.00 | 59,100.00 | 0.00% |

| Furnishings & Equipment | 2018-19 | 2018-19 | 2018-19 | %Spent |
|------------------------------------|------------------|----------------|--------------------|---------------|
| | Budget | Spent | Remaining | |
| Expenditures 472 | | | | |
| Professional/Contracted Services | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| Equipment & Furnishings | 56,500.00 | 0.00 | 56,500.00 | 0.00% |
| Other Expenditures | 0.00 | 0.00 | 0.00 | 0.00% |
| GRAND TOTAL | 58,500.00 | 0.00 | (58,500.00) | 0.00% |