

Howell Carnegie District Library Budget

2023-24

2023-24
Budget

2023-24
Received

2023-24
Uncollected

%
Received

Revenues 101

Taxes	3,367,179.00		0.00		3,367,179.00	0.00%
Federal Grants	0.00		0.00		0.00	0.00%
State Grants	59,126.00		0.00		59,126.00	0.00%
Charges for Services	8,410.00		0.00		8,410.00	0.00%
Fines & Forfeits	77,200.00		0.00		77,200.00	0.00%
Investment & Interest Income	23,500.00		0.00		23,500.00	0.00%
Other Revenue	83,600.00		0.00		83,600.00	0.00%

GRAND TOTAL **3,619,015.00** **0.00** **3,619,015.00** **0.00%**

2023-24
Budget

2023-24
Spent

2023-24
Remaining

%Spent

Expenditures 101

Personnel Services	1,727,516.00		0.00		1,727,516.00	0.00%
Materials/Programs	464,280.00		0.00		464,280.00	0.00%
Bldg & Maintenance	268,579.00		0.00		268,579.00	0.00%
Information Technology	217,895.00					
Library Supplies	47,100.00		0.00		47,100.00	0.00%
Professional & Contractual Services	58,950.00		0.00		58,950.00	0.00%
Other Services & Charges	75,700.00					
Capital Outlay	50,000.00		0.00		50,000.00	0.00%
Other Financing	708,995.00		0.00		564,474.00	0.00%

GRAND TOTAL **3,619,015.00** **0.00** **(3,619,015.00)** **0.00%**

2023-24
Budget

2023-24
Received

2023-24
Uncollected

%
Received

Revenues 272

Donations & Other Revenue	43,000.00		0.00		43,000.00	0.00%
Investment & Interest Income	1,100.00		0.00		1,100.00	0.00%
Other Financing Sources	12,000.00		0.00		12,000.00	0.00%

GRAND TOTAL **56,100.00** **0.00** **56,100.00** **0.00%**

2023-24
Budget

2023-24
Spent

2023-24
Remaining

%Spent

Expenditures 272

Capital Outlay	0.00		0.00		0.00	0.00%
Friends of the Library	9,000.00		0.00		9,000.00	0.00%
Supplies	36,000.00		0.00		36,000.00	0.00%
Other Services & Charges	2,100.00		0.00		2,100.00	0.00%

GRAND TOTAL **47,100.00** **1 0.00** **(47,100.00)** **0.00%**

--	--	--	--	--	--	--

	2023-24		2023-24		2023-24	%
Debt Service	Budget		Received		Uncollected	Received

Revenues 371

Investment & Interest Income	0.00		0.00		0.00	0.00%
Other Financing	216,900.00		0.00		216,900.00	0.00%

GRAND TOTAL	216,900.00		0.00		216,900.00	0.00%
-------------	------------	--	------	--	------------	-------

	2023-24		2023-24		2023-24	%Spent
	Budget		Spent		Remaining	

Expenditures 371

Debt Service	216,400.00		0.00		216,400.00	0.00%
Other Services & Charges	500.00		0.00		500.00	0.00%
Other Financing	0.00		0.00		0.00	0.00%

GRAND TOTAL	216,900.00		0.00		(216,900.00)	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."

--	--	--	--	--	--	--