

Howell Carnegie District Library Budget

DRAFT

2024-25

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	2024-25 Budget		2024-25 Received		2024-25 Uncollected	%
Revenues 101						
Taxes	3,610,271.00		0.00		3,610,271.00	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	50,000.00		0.00		50,000.00	0.00%
Other Revenue	388,400.00		0.00		388,400.00	0.00%
GRAND TOTAL	4,193,407.00		0.00		4,193,407.00	0.00%

	2024-25 Budget		2024-25 Spent		2024-25 Remaining	%Spent
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Expenditures 101						
Personnel Services	1,739,405.00		0.00		1,739,405.00	0.00%
Materials/Programs	494,280.00		0.00		494,280.00	0.00%
Bldg & Maintenance	294,447.00		0.00		294,447.00	0.00%
Information Technology	225,703.00					
Library Supplies	47,000.00		0.00		47,000.00	0.00%
Professional & Contractual Services	144,100.00		0.00		144,100.00	0.00%
Other Services & Charges	98,150.00					
Capital Outlay	332,500.00		0.00		332,500.00	0.00%
Other Financing	817,822.00		0.00		564,474.00	0.00%
GRAND TOTAL	4,193,407.00		0.00		(4,193,407.00)	0.00%

	2024-25 Budget		2024-25 Received		2024-25 Uncollected	%
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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%

	2024-25 Budget		2024-25 Spent		2024-25 Remaining	%Spent
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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		0.00		(47,100.00)	0.00%

Debt Service	2024-25 Budget	2024-25 Received	2024-25 Uncollected	% Received
Revenues 371				
Investment & Interest Income	0.00	0.00	0.00	0.00%
Other Financing	217,100.00	0.00	217,100.00	0.00%
GRAND TOTAL	217,100.00	0.00	217,100.00	0.00%

	2024-25 Budget	2024-25 Spent	2024-25 Remaining	%Spent
Expenditures 371				
Debt Service	216,600.00	0.00	216,600.00	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	217,100.00	0.00	(217,100.00)	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."