

HOWELL CARNEGIE DISTRICT LIBRARY BOARD OF TRUSTEES
PUBLIC HEARING
FOR REVIEW OF THE PROPOSED 2024-2025 BUDGET
June 11, 2024
Agenda

6:45 Call to Order

6:46 Comments from Public

7:00 Adjourn

VISION: Inspiration through knowledge

MISSION: To create opportunities that transform lives through knowledge

The Howell Carnegie District Library Board of Trustees Meeting Policies include the following information:

Comments from the floor: Public comments shall be limited to no more than three minutes per individual and at the times designated in the agenda, except where extended privileges are granted by the president. Any individual desiring to speak shall give his/her name, address and group represented, if any.

Howell Carnegie District Library Budget

DRAFT

2024-25

DRAFT

	2024-25 Budget	2024-25 Received	2024-25 Uncollected	% Received
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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%
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	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%
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	2024-25 Budget	2024-25 Received	2024-25 Uncollected	% Received
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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%
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	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%
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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."