

Howell Carnegie District Library Budget 2016-17

	2016-17 Budget	2016-17 Received	2016-17 Uncollected	% Received
Revenues 101				
Taxes	2,415,000.00	0.00	2,415,000.00	0.00%
Federal Grants	0.00	0.00	0.00	0.00%
State Grants	30,000.00	0.00	30,000.00	0.00%
Charges for Services	13,600.00	0.00	13,600.00	0.00%
Fines & Fees	200,500.00	0.00	200,500.00	0.00%
Investment & Interest Income	50.00	0.00	50.00	0.00%
Other revenue	21,020.00	0.00	21,020.00	0.00%
GRAND TOTAL	2,680,170.00	0.00	2,680,170.00	0.00%

	2016-17 Budget	2016-17 Spent	2016-17 Remaining	%Spent
Expenditures 101				
Compensation	1,346,826.00	0.00	1,346,826.00	0.00%
Materials/Programs	320,000.00	0.00	320,000.00	0.00%
Bldg & Grounds Maint. & Supplies	146,740.00	0.00	146,740.00	0.00%
Operation Supplies & Services	189,150.00	0.00	189,150.00	0.00%
Professional & Contractual Services	29,500.00	0.00	29,500.00	0.00%
Capital Improvement	100,000.00	0.00	100,000.00	0.00%
Other	547,954.00	0.00	547,954.00	0.00%
GRAND TOTAL	2,680,170.00	0.00	(2,680,170.00)	0.00%

	2016-17 Budget	2016-17 Received	2016-17 Uncollected	% Received
Revenues 272				
Donations & Memorials	47,000.00	0.00	47,000.00	0.00%
Investment & Interest Income	110.00	0.00	110.00	0.00%
Other revenue	0.00	0.00	0.00	0.00%
GRAND TOTAL	47,110.00	0.00	47,110.00	0.00%

	2016-17 Budget	2016-17 Spent	2016-17 Remaining	%Spent
Expenditures 272				
Capital Outlay	43,110.00	0.00	43,110.00	0.00%
Materials	3,000.00	0.00	3,000.00	0.00%
Other Expenditures	1,000.00	0.00	1,000.00	0.00%
GRAND TOTAL	47,110.00	0.00	(47,110.00)	0.00%

	2016-17 Budget	2016-17 Received	2016-17 Uncollected	% Received
Revenues 303				
Transf In - Taxes	206,000.00	0.00	206,000.00	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	206,000.00	0.00	206,000.00	0.00%

	2016-17 Budget	2016-17 Spent	2016-17 Remaining	%Spent
Expenditures 303				
Deb Service	204,550.00	0.00	204,550.00	0.00%
Taxes & Chargebacks	0.00	0.00	0.00	0.00%
Other Expenditures	1,450.00	0.00	1,450.00	0.00%
GRAND TOTAL	206,000.00	0.00	(206,000.00)	0.00%

	2016-17 Budget		2016-17 Received		2016-17 Uncollected	% Received
Revenues 471						
Sale of Bonds & Fixed Assets	0.00		0.00		0.00	0.00%
Investment & Interest Income	0.00		0.00		0.00	0.00%
Other revenue	25,000.00		0.00		25,000.00	0.00%
GRAND TOTAL	25,000.00		0.00		25,000.00	0.00%

	2016-17 Budget		2016-17 Spent		2016-17 Remaining	%Spent
Expenditures 471						
Construction FRIP	22,000.00		0.00		22,000.00	0.00%
Equipment & Furnishings	0.00		0.00		0.00	0.00%
Prof & Contract Svcs	3,000.00				3,000.00	0.00%
Other Expenditures	0.00		0.00		0.00	0.00%
GRAND TOTAL	25,000.00		0.00		(25,000.00)	0.00%

	2016-17 Budget		2016-17 Received		2016-17 Uncollected	% Received
Revenues 472						
Investment & Interest Income	0.00		0.00		0.00	0.00%
Other revenue	50,000.00		0.00		50,000.00	0.00%
GRAND TOTAL	50,000.00		0.00		50,000.00	0.00%

	2016-17 Budget		2016-17 Spent		2016-17 Remaining	%Spent
Expenditures 472						
Professional/Contracted Services	0.00		0.00		0.00	0.00%
Equipment & Furnishings	50,000.00		0.00		50,000.00	0.00%
Other Expenditures	0.00		0.00		0.00	0.00%
GRAND TOTAL	50,000.00		0.00		(50,000.00)	0.00%