

PONTIAC PUBLIC LIBRARY
Approved FY 2017 Budget
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
401.000 · Property Taxes	587,743.92
575.000 · Grants	30,000.00
574.001 · Penal Fines	128,000.00
581.000 · Other	88,660.00
Total Income	<u>834,403.92</u>
Gross Profit	834,403.92
Expense	
96100 · Debt Service	28,022.64
64000 · Professional Services	141,075.00
65000 · Operations	750,372.00
95000 · Collection	60,000.00
977.007 · Capital improvements	0.00
962000 · Other Operating Expenses	5,000.00
Total Expense	<u>984,469.64</u>
Net Ordinary Income	-150,065.72
Fund Balance	<u>150,065.72</u>
Total	<u><u>0.00</u></u>