

INCOME	Month Apr-18	F/Y thru Apr 30, 2018	17/18 Budget
Copy Machine Revenue	111.00	1,261.30	\$1,600
Detzler Trust Income	6,472.22	25,907.51	\$27,000
DVD Rentals	34.00	343.00	\$250
Fax Machine Revenue	22.00	529.00	\$600
Grants (not federal)	0.00	250.00	\$1,250
Income from Local Units	0.00	122,274.36	\$120,000
Interest on Savings	6.15	103.80	\$110
Investment Income	0.00	0.00	\$2,050
"Memories of Mackinaw" Sales	0.00	130.00	\$150
Non-Resident Fees	0.00	270.00	\$210
Overdue Fines Revenue	91.80	1,217.17	\$1,000
Penal Fines - Contractual	0.00	12,384.80	\$12,385
Penal Fines - Legal	0.00	13,431.07	\$13,431
Private Contributions	199.96	5,179.98	\$5,000
Refunds & Miscellaneous	4.00	3,411.16	\$3,400
State Aid Revenue	1,844.66	3,513.58	\$3,000
Special Projects	0.00	14,587.00	\$14,587
INCOME TOTALS:	\$8,785.79	\$204,793.73	\$206,023

DISBURSEMENTS

A/V Materials (DVD's)	96.84	802.00	\$800
Books	2,037.79	21,886.15	\$27,000
Capital Improvements	0.00	13,488.83	\$16,637
Communications	367.26	5,828.36	\$7,000
Educational Programs	-166.56	983.82	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	5,714.62	\$5,000
Insurances	0.00	3,495.00	\$4,000
Miscellaneous	0.00	94.49	\$100
Office & Operating Supplies	33.96	3,154.16	\$4,630
Professional Services	0.00	16,395.37	\$23,356
Public Utilities	531.13	4,447.57	\$5,500
Repair & Maintenance (Labor & Supplies)	119.94	2,142.83	\$2,000
Transportation	21.60	980.06	\$3,000
Wages (Gross)	8,411.10	85,226.48	\$105,000
DISBURSEMENT TOTALS:	\$11,506.60	\$164,635.30	\$206,023

Budget adopted 06/13/2017

Amended 01/10/2018