

<b>INCOME</b>	<b>Month Oct - 17</b>	<b>F/Y thru Oct 31, 2017</b>	<b>17/18 Budget</b>
Copy Machine Revenue	185.10	630.00	\$1,600
Detzler Trust Income	0.00	12,947.35	\$27,000
DVD Rentals	44.00	124.00	\$175
Fax Machine Revenue	66.00	261.00	\$600
Grants (not federal)	250.00	250.00	\$5,831
Income from Local Units	47,995.14	107,350.46	\$120,000
Interest on Savings	0.00	35.23	\$110
"Memories of Mackinaw" Sales	0.00	90.00	\$100
Non-Resident Fees	90.00	210.00	\$150
Overdue Fines Revenue	159.24	661.18	\$1,000
Penal Fines - Contractual	0.00	12,384.80	\$13,000
Penal Fines - Legal	0.00	13,431.07	\$13,000
Private Contributions	346.31	2,420.51	\$5,000
Refunds & Miscellaneous	2.00	3,384.16	\$50
State Aid Revenue	0.00	1,668.92	\$3,000
Special Projects	0.00	0.00	\$4,937
<b>INCOME TOTALS:</b>	<b>\$49,137.79</b>	<b>\$155,848.68</b>	<b>\$195,553</b>

---

#### **DISBURSEMENTS**

A/V Materials (DVD's)	0.00	219.10	\$800
Books	3,334.20	7,934.95	\$27,000
Communications	266.43	2,825.98	\$6,000
Educational Programs	25.54	688.29	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	4,624.97	\$0
Insurances	2,938.00	2,938.00	\$4,000
Miscellaneous	0.00	94.49	\$100
Office & Operating Supplies	12.28	894.35	\$4,500
Professional Services	7,512.51	11,034.99	\$27,596
Public Utilities	292.81	1,134.72	\$5,500
Repair & Maintenance (Labor & Supplies)	490.39	1,515.20	\$2,000
Transportation	306.56	621.14	\$3,000
Wages (Gross)	8,832.77	34,280.60	\$105,000
<b>DISBURSEMENT TOTALS:</b>	<b>\$24,011.49</b>	<b>\$68,806.78</b>	<b>\$195,553</b>

Budget adopted 06/13/2017