

INCOME	Month Nov - 16	F/Y thru Nov 30, 2016	16/17 Budget
Copy Machine Revenue	20.30	933.73	\$1,500
Detzler Trust Income	0	18,666.68	\$25,000
DVD Rentals	0.00	60.00	\$100
Fax Machine Revenue	57.00	329.70	\$775
Grants (not federal)	0.00	5,605.00	\$5355
Income from Local Units	3,101.93	99,670.55	\$115,000
Interest on Savings	12.73	56.76	\$100
"Memories of Mackinaw" Sales	0.00	100.00	\$300
Non-Resident Fees	0.00	90.00	\$300
Overdue Fines Revenue	44.20	523.56	\$1,000
Penal Fines - Contractual	0.00	15,515.11	\$11,900
Penal Fines - Legal	0.00	16,534.71	\$12,000
Private Contributions	1,363.20	3,839.81	\$5,000
Refunds & Miscellaneous	4.00	12.00	\$75
State Aid Revenue	0.00	3,314.06	\$3,000
INCOME TOTALS:	\$4,603.36	\$165,251.67	\$192,544

DISBURSEMENTS

A/V Materials (DVD's)	91.86	321.35	\$500
Books	1,248.79	10,234.97	\$25,000
Communications	193.63	3,278.27	\$5,000
Educational Programs	60.56	899.69	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	3,204.24	\$1,000
Insurances	0.00	2,573.00	\$3,500
Miscellaneous	0.00	45.00	\$150
Office & Operating Supplies	59.99	1,971.07	\$4,500
Professional Services	8,099.54	16,194.79	\$23,055
Public Utilities	378.33	1,968.94	\$6,000
Repair & Maintenance (Labor & Supplies)	0.00	7,946.36	\$9000
Transportation	0.00	856.71	\$2,000
Wages (Gross)	7,712.76	41,828.25	\$110,839
DISBURSEMENT TOTALS:	\$17,845.46	\$91,322.64	\$192,544

Budget adopted 06/08/2016