

<b>INCOME</b>	<b>Month May-20</b>	<b>F/Y thru May 31, 20</b>	<b>19/20 Budget</b>
Copy Machine Revenue	0.00	1,204.65	\$1,400
Detzler Trust Income	8,003.72	31,540.37	\$30,000
DVD Rentals	0.00	47.00	\$400
Fax Machine Revenue	0.00	424.45	\$600
Grants (not federal)	6,000.00	11,516.16	\$7,000
Income from Local Units	1,748.59	128,056.47	\$126,000
Interest on Savings	7.15	97.60	\$90
Investment Income	0.00	0.00	\$4,100
"Memories of Mackinaw" Sales	0.00	50.00	\$140
Non-Resident Fees	0.00	270.00	\$240
Overdue Fines Revenue	23.95	442.89	\$1,100
Penal Fines - Contractual	0.00	12,060.78	\$12,000
Penal Fines - Legal	0.00	12,928.76	\$13,000
Private Contributions	1,000.00	5,434.09	\$5,500
Refunds & Miscellaneous	0.00	467.27	\$50
Revenue Sharing (Casino)	0.00	1,538.26	\$0
State Aid Revenue	0.00	4,062.10	\$3,500
Special Projects	0.00	10,900.00	\$10,900
<b>INCOME TOTALS:</b>	<b>\$16,783.41</b>	<b>221,040.85</b>	<b>\$216,020</b>

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#### **DISBURSEMENTS**

A/V Materials (DVD's)	0.00	636.54	\$1,000
Books	1,706.08	25,957.91	\$30,000
Capital Improvements	0.00	2,100.00	\$15,000
Communications	405.36	3,530.06	\$5,500
Educational Programs	0.00	1,014.69	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	4,670.54	\$5,800
Insurances	0.00	3,521.00	\$4,000
Miscellaneous	0.00	242.15	\$250
Office & Operating Supplies	239.08	4,563.06	\$4,200
Professional Services	1,599.72	13,650.56	\$19,716
Public Utilities	253.88	4,428.57	\$5,500
Repair & Maintenance (Labor & Supplies)	280.88	2,320.27	\$1,700
Transportation	0.00	1,182.76	\$1,754
Wages, taxes, health insurance	6,836.58	105,740.70	\$119,600
<b>DISBURSEMENT TOTALS:</b>	<b>\$11,321.58</b>	<b>\$173,154.67</b>	<b>\$216,020</b>

Budget adopted 06/12/2019