

INCOME	Month Apr-20	F/Y thru Apr 30, 2020	19/20 Budget
Copy Machine Revenue	14.45	1,204.65	\$1,400
Detzler Trust Income	3.33	23,536.65	\$30,000
DVD Rentals	0.00	47.00	\$400
Fax Machine Revenue	2.45	424.45	\$600
Grants (not federal)	0.00	5,516.16	\$7,000
Income from Local Units	1,115.46	126,307.88	\$126,000
Interest on Savings	7.93	90.45	\$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	0.00	418.94	\$1,100
Penal Fines - Contractual	0.00	12,060.78	\$12,000
Penal Fines - Legal	0.00	12,928.76	\$13,000
Private Contributions	12.00	4,434.09	\$5,500
Refunds & Miscellaneous	16.40	467.27	\$50
Revenue Sharing (Casino)	0.00	1,538.26	\$0
State Aid Revenue	2,011.42	4062.10	\$3,500
Special Projects	0.00	10,900.00	\$10,900
INCOME TOTALS:	\$3,183.44	204,257.44	\$216,020

DISBURSEMENTS

A/V Materials (DVD's)	0.00	636.54	\$1,000
Books	52.73	24,251.83	\$30,000
Capital Improvements	0.00	2,100.00	\$15,000
Communications	342.36	3,124.70	\$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	0.00	4,323.98	\$4,200
Professional Services	0.00	12,050.84	\$19,716
Public Utilities	350.65	4,174.69	\$5,500
Repair & Maintenance (Labor & Supplies)	1,500.00	2,039.39	\$1,700
Transportation	0.00	1,182.76	\$1,754
Wages, taxes, health insurance	9,227.11	98,904.08	\$119,600
DISBURSEMENT TOTALS:	\$11,472.85	\$162,035.16	\$216,020

Budget adopted 06/12/2019