

INCOME	Month Dec-18	F/Y thru Dec 30, 2018	18/19 Budget
Copy Machine Revenue	52.70	969.59	\$1,400
Detzler Trust Income	3.09	7,520.23	\$27,000
DVD Rentals	11.00	191.50	\$500
Fax Machine Revenue	24.00	352.80	\$550
Grants (not federal)	1,877.08	4,877.08	\$6,300
Income from Local Units	86.95	111,360.47	\$122,000
Interest on Savings	9.94	51.47	\$110
Investment Income	0.00	0.00	\$4,100
"Memories of Mackinaw" Sales	0.00	160.00	\$100
Non-Resident Fees	0.00	120.00	\$250
Overdue Fines Revenue	25.90	562.48	\$1,300
Penal Fines - Contractual	0.00	11,953.87	\$12,000
Penal Fines - Legal	0.00	13,129.17	\$13,000
Private Contributions	81.82	3,312.35	\$5,200
Refunds & Miscellaneous	4.00	298.78	\$50
State Aid Revenue	0.00	1,871.80	\$3,500
Special Projects	0.00	10,900	\$10,900
INCOME TOTALS:	\$2,176.48	\$167,631.53	\$208,260

DISBURSEMENTS

A/V Materials (DVD's)	55.29	435.40	\$1,000
Books	2,108.61	15,855.94	\$27,000
Capital Improvements	0.00	818.00	\$15,000
Communications	279.76	1,948.68	\$5,500
Educational Programs	39.08	1,103.88	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	4,356.24	\$6,800
Insurances	0.00	2,929.00	\$4,000
Miscellaneous	0.00	0.00	\$250
Office & Operating Supplies	422.07	1,628.58	\$4,200
Professional Services	345.20	8,491.12	\$20,228
Public Utilities	656.89	2,322.39	\$5,500
Repair & Maintenance (Labor & Supplies)	144.70	988.90	\$2,400
Transportation	0.00	1,115.54	\$1,000
Wages, taxes, health insurance	9,362.51	58,959.53	\$113,382
DISBURSEMENT TOTALS:	\$13,414.11	\$100,953.20	\$208,260

Budget adopted 06/15/2018