

INCOME	Month Jan-19	F/Y thru Jan 31, 2019	18/19 Budget
Copy Machine Revenue	60.70	1,030.29	\$1,400
Detzler Trust Income	7,500.00	15,020.23	\$27,000
DVD Rentals	41.00	232.50	\$500
Fax Machine Revenue	57.00	409.80	\$550
Grants (not federal)	0.00	4,877.08	\$6,300
Income from Local Units	146.65	111,507.12	\$122,000
Interest on Savings	0.00	51.41	\$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	46.50	608.98	\$1,300
Penal Fines - Contractual	0.00	11,953.87	\$12,000
Penal Fines - Legal	0.00	13,129.17	\$13,000
Private Contributions	664.75	3,977.10	\$5,200
Refunds & Miscellaneous	0.00	298.78	\$50
State Aid Revenue	0.00	1,871.80	\$3,500
Special Projects	0.00	10,900	\$10,900
INCOME TOTALS:	\$8,516.60	\$176,148.13	\$208,260

DISBURSEMENTS

A/V Materials (DVD's)	121.42	556.82	\$1,000
Books	3,552.88	19,408.82	\$27,000
Capital Improvements	0.00	818.00	\$15,000
Communications	379.82	2,328.50	\$5,500
Educational Programs	118.78	1,222.66	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	4,356.24	\$6,800
Insurances	1.00	2,930.00	\$4,000
Miscellaneous	0.00	0.00	\$250
Office & Operating Supplies	561.38	2,189.96	\$4,200
Professional Services	103.00	8,594.12	\$20,228
Public Utilities	529.88	2,852.27	\$5,500
Repair & Maintenance (Labor & Supplies)	180.00	1,168.90	\$2,400
Transportation	0.00	1,115.54	\$1,000
Wages, taxes, health insurance	10,012.15	67,218.80	\$113,382
DISBURSEMENT TOTALS:	\$16,757.00	\$117,710.20	\$208,260

Budget adopted 06/15/2018