

INCOME	Month Mar-20	F/Y thru Mar 31, 2020	19/20 Budget
Copy Machine Revenue	69.35	1,190.20	\$1,400
Detzler Trust Income	3.80	23,533.32	\$30,000
DVD Rentals	0.00	47.00	\$400
Fax Machine Revenue	31.80	422.00	\$600
Grants (not federal)	2,900.00	5,516.16	\$7,000
Income from Local Units	71.84	125,192.42	\$126,000
Interest on Savings	9.37	82.52	\$90
Investment Income	0.00	0.00	\$4,100
"Memories of Mackinaw" Sales	0.00	50.00	\$140
Non-Resident Fees	60.00	270.00	\$240
Overdue Fines Revenue	8.00	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	28.55	4,422.09	\$5,500
Refunds & Miscellaneous	0.00	450.87	\$50
Revenue Sharing (Casino)	0.00	1,538.26	\$0
State Aid Revenue	0.00	2,050.68	\$3,500
Special Projects	0.00	10,900.00	\$10,900
INCOME TOTALS:	\$3,182.71	201,074.00	\$216,020

DISBURSEMENTS

A/V Materials (DVD's)	98.38	636.54	\$1,000
Books	3,079.40	24,199.10	\$30,000
Capital Improvements	0.00	2,100.00	\$15,000
Communications	299.66	2,782.34	\$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	28.00	242.15	\$250
Office & Operating Supplies	312.09	4,323.98	\$4,200
Professional Services	0.00	12,050.84	\$19,716
Public Utilities	423.17	3,824.04	\$5,500
Repair & Maintenance (Labor & Supplies)	0.00	539.39	\$1,700
Transportation	28.75	1,182.76	\$1,754
Wages, taxes, health insurance	8,808.01	89,474.91	\$119,600
DISBURSEMENT TOTALS:	\$13,077.46	\$150,562.31	\$216,020

Budget adopted 06/12/2019