

INCOME	Month Apr - 17	F/Y thru May 1, 2017	16/17 Budget
Copy Machine Revenue	122.50	1,594.18	\$1,500
Detzler Trust Income	0.00	31,611.12	\$25,000
DVD Rentals	27.00	160172.00	\$100
Fax Machine Revenue	22.85	552.05	\$775
Grants (not federal)	0.00	6,605.00	\$5355
Income from Local Units	815.89	120,349.98	\$115,000
Interest on Savings	0.00	101.66	\$100
"Memories of Mackinaw" Sales	0.00	100.00	\$300
Non-Resident Fees	00.00	150.00	\$300
Overdue Fines Revenue	122.54	993.51	\$1,000
Penal Fines - Contractual	0.00	15,515.11	\$11,900
Penal Fines - Legal	0.00	16,534.71	\$12,000
Private Contributions	201.06	4,806.30	\$5,000
Refunds & Miscellaneous	2.00	22.00	\$75
State Aid Revenue	0.00	3,314.06	\$3,000
INCOME TOTALS:	\$1,313.84	\$202,421.68	\$192,544

DISBURSEMENTS

A/V Materials (DVD's)	78.36	710.66	\$500
Books	1,490.91	22,577.65	\$25,000
Communications	394.37	5,677.82	\$5,000
Educational Programs	241.61	1,315.85	\$2,000
Equipment (Inventoried & not-inventoried)	0.00	3,070.57	\$1,000
Insurances	647.00	3,,795.00	\$3,500
Miscellaneous	0.00	115.98	\$150
Office & Operating Supplies	312.74	4,196.12	\$4,500
Professional Services	981.65	20,726.06	\$23,055
Public Utilities	513.24	4,709.76	\$6,000
Repair & Maintenance (Labor & Supplies)	445.61	8,920.97	\$9000
Transportation	41.20	988.39	\$2,000
Wages (Gross)	9,033.73	83,501.80	\$110,839
DISBURSEMENT TOTALS:	\$14,180.42	\$160,306.54	\$192,544

Budget adopted 06/08/2016