

Fines Account - Budget 2026

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 83.59	\$ 57.39	\$ 57.68	\$ 42.45	\$ 43.70	\$ 43.29	\$ 384.90	\$ 365.10
Dues/Memberships	\$ 2,500.00	\$ 65.00	\$ 215.00	\$ 256.67	\$ 185.00	\$ 76.00	\$ 255.00	\$ -	\$ 1,052.67	\$ 1,447.33
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 927.21	\$ -	\$ -	\$ -	\$ 927.21	\$ 272.79
General Supplies	\$ 700.00	\$ -	\$ -	\$ -	\$ 75.96	\$ -	\$ 148.11	\$ 53.06	\$ 277.13	\$ 422.87
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 4.99	\$ 29.99	\$ 70.01
Lost & Paid Refund	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ 56.00	\$ 94.00
Maker Lab Consumables	\$ 1,200.00	\$ -	\$ 112.15	\$ -	\$ 25.00	\$ -	\$ -	\$ 48.50	\$ 185.65	\$ 1,014.35
Material Replaced	\$ 2,500.00	\$ 123.05	\$ 235.05	\$ 545.87	\$ 157.82	\$ 502.81	\$ 108.01	\$ 248.45	\$ 1,921.06	\$ 578.94
Miscellaneous + Apparel	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 79.44	\$ 679.44	\$ 70.56
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 88.00	\$ 200.00	\$ 75.00	\$ -	\$ 363.00	\$ 4,637.00
UMS	\$ 1,200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.00	\$ 850.00
Totals	\$ 17,400.00	\$ 294.85	\$ 695.79	\$ 909.93	\$ 1,566.67	\$ 1,471.26	\$ 704.82	\$ 583.73	\$ 6,227.05	\$ 11,172.95

RECEIPTS		RECEIPTS-CITY	
Fines	\$ 668.05	Out-of-County	\$ 799.81
Lost/Damaged	\$ 297.14	Room Fee	\$ 72.82
UMS			
Total Receipts-BPL	\$ 965.19	Total Receipts-City	\$ 872.63
Current Fines Balance		\$58,250.36	