

Fines Account - Budget 2024

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	JUN	Total YTD	Remaining
Dues/Memberships	\$ 1,700.00	\$ 312.00	\$ 115.00	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ 787.00	\$ 913.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ -	\$ -	\$ -	\$ 337.01	\$ -	\$ -	\$ 337.01	\$ 362.99
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.99	\$ 14.99	\$ 85.01
Lost & Paid Refund	\$ 600.00	\$ -	\$ -	\$ 67.00	\$ 81.00	\$ -	\$ 28.00	\$ 176.00	\$ 424.00
Maker Lab Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 155.98	\$ -	\$ 155.98	\$ 844.02
Material Replaced	\$ 1,300.00	\$ 260.36	\$ 201.04	\$ -	\$ 41.16	\$ 235.97	\$ 54.05	\$ 792.58	\$ 507.42
Miscellaneous	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 100.00	\$ 300.00	\$ 900.00
Totals	\$ 16,500.00	\$ 622.36	\$ 366.04	\$ 297.00	\$ 689.17	\$ 391.95	\$ 197.04	\$ 2,563.56	\$ 13,936.44

RECEIPTS		RECEIPTS-CITY	
Fines	\$ 533.11	Fax	\$ 2.25
Lost/Damaged	\$ 371.00	Out-of-County	\$ 620.00
UMS		Room Fee	\$ 10.00
Total Receipts-BPL	\$ 904.11	Total Receipts-City	\$ 632.25
Current Fines Balance		\$36,715.21	