

### Fines Account - Budget 2023

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	Total YTD	Remaining
Dues/Memberships	\$ 1,700.00	\$ -	\$ 360.00	\$ 109.00	\$ -	\$ 351.00	\$ 50.00	\$ 64.00	\$ 934.00	\$ 766.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ 118.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.99	\$ 581.01
InterLibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ 32.00	\$ 68.00
Lost & Paid Refund	\$ 600.00	\$ 8.00	\$ 7.00	\$ 15.00	\$ 67.00	\$ 8.00	\$ 53.00	\$ -	\$ 158.00	\$ 442.00
Maker Lab Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 200.20	\$ -	\$ -	\$ -	\$ 200.20	\$ 799.80
Material Replaced	\$ 1,300.00	\$ 140.17	\$ 20.99	\$ 99.77	\$ 74.99	\$ 262.82	\$ 6.74	\$ 172.40	\$ 777.88	\$ 522.12
Miscellaneous	\$ 600.00	\$ 160.00	\$ -	\$ -	\$ 200.00	\$ 39.33	\$ -	\$ 30.00	\$ 429.33	\$ 170.67
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 1,356.12	\$ 1,541.55	\$ -	\$ -	\$ 2,897.67	\$ (397.67)
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 59.70	\$ 50.00	\$ 59.70	\$ 50.00	\$ 69.65	\$ 50.00	\$ 389.05	\$ 810.95
<b>Totals</b>	<b>\$ 16,500.00</b>	<b>\$ 477.16</b>	<b>\$ 447.69</b>	<b>\$ 273.77</b>	<b>\$ 1,958.01</b>	<b>\$ 2,252.70</b>	<b>\$ 179.39</b>	<b>\$ 348.40</b>	<b>\$ 5,937.12</b>	<b>\$ 10,562.88</b>

RECEIPTS		RECEIPTS-CITY	
Fines	\$ 937.55	Fax	\$ 29.25
Lost/Damaged	\$ 313.00	Out-of-County	\$ 360.00
UMS	\$ 10.00	Room Fee	\$ -
<b>Total Receipts-BPL</b>	<b>\$ 1,260.55</b>	<b>Total Receipts-City</b>	<b>\$ 389.25</b>
<b>Current Fines Balance</b>		<b>\$23,311.39</b>	