

Fines Account - Budget 2026

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	JUN	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 83.59	\$ 57.39	\$ 57.68	\$ 42.45	\$ 43.70	\$ 341.61	\$ 408.39
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	\$ 224.07	\$ 475.93
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 125.00
Maker Lab Consumables	\$ 1,200.00	\$ -	\$ 112.15	\$ -	\$ 25.00	\$ -	\$ -	\$ 137.15	\$ 1,062.85
Material Replaced	\$ 2,500.00	\$ 123.05	\$ 235.05	\$ 545.87	\$ 157.82	\$ 502.81	\$ 108.01	\$ 1,672.61	\$ 827.39
Miscellaneous + Apparel	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 150.00
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	\$ 300.00	\$ 900.00
Totals	\$ 17,400.00	\$ 294.85	\$ 695.79	\$ 909.93	\$ 1,566.67	\$ 1,471.26	\$ 704.82	\$ 5,643.32	\$ 11,756.68

RECEIPTS	RECEIPTS-CITY
Fines \$ 730.23	Out-of-County \$ 919.33
Lost/Damaged \$ 377.00	Room Fee \$ (0.73)
UMS \$ 10.00	
Total Receipts-BPL \$ 1,117.23	Total Receipts-City \$ 918.60
Current Fines Balance \$56,765.24	