

### Fines Account - Budget 2024

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	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	\$ 738.53	\$ 561.47
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	\$ -	\$ 200.00	\$ 1,000.00
<b>Totals</b>	<b>\$ 16,500.00</b>	<b>\$ 622.36</b>	<b>\$ 366.04</b>	<b>\$ 297.00</b>	<b>\$ 689.17</b>	<b>\$ 434.94</b>	<b>\$ 2,409.51</b>	<b>\$ 14,090.49</b>

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 846.49	Fax	\$ 15.75
Lost/Damaged	\$ 460.99	Out-of-County	\$ 615.00
UMS	\$ 10.00	Room Fee	
<b>Total Receipts-BPL</b>	<b>\$ 1,317.48</b>	<b>Total Receipts-City</b>	<b>\$ 630.75</b>
<b>Current Fines Balance</b>		<b>\$35,894.03</b>	