

Fines Account - Budget 2024

Disbursements	Budget	JAN	FEB	MAR	APR	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ -	\$ -	\$ 67.00	\$ 81.00	\$ 148.00	\$ 452.00
Maker Lab Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Material Replaced	\$ 1,300.00	\$ 260.36	\$ 201.04	\$ -	\$ 41.16	\$ 502.56	\$ 797.44
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
Totals	\$ 16,500.00	\$ 622.36	\$ 366.04	\$ 297.00	\$ 689.17	\$ 1,974.57	\$ 14,525.43

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 665.80	Fax	\$ 18.00
Lost/Damaged	\$ 434.00	Out-of-County	\$ 470.00
UMS		Room Fee	
Total Receipts-BPL	\$ 1,099.80	Total Receipts-City	\$ 488.00
Current Fines Balance		\$34,836.17	