

Fines Account - Budget 2025

Disbursements	Budget	JAN	Total YTD	Remaining
Authorize.net	\$ 400.00	\$ 25.00	\$ 25.00	\$ 375.00
Dues/Memberships	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ -	\$ -	\$ 700.00
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ -	\$ -	\$ 600.00
Maker Lab Consumables	\$ 1,200.00	\$ 100.80	\$ 100.80	\$ 1,099.20
Material Replaced	\$ 1,300.00	\$ 145.33	\$ 145.33	\$ 1,154.67
Miscellaneous	\$ 600.00	\$ -	\$ -	\$ 600.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ 600.00
Swag	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 50.00	\$ 1,150.00
Totals	\$ 16,900.00	\$ 321.13	\$ 321.13	\$ 16,578.87

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 904.70	Fax	\$ 37.75
Lost/Damaged	\$ 218.00	Out-of-County	\$ 445.00
UMS	\$ 10.00	Room Fee	\$ 147.08
Total Receipts-BPL	\$ 1,132.70	Total Receipts-City	\$ 629.83
Current Fines Balance		\$40,726.07	