

Fines Account - Budget 2026

Disbursements	Budget	JAN	FEB	MAR	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 83.59	\$ -	\$ 140.39	\$ 609.61
Dues/Memberships	\$ 2,500.00	\$ 65.00	\$ 215.00	\$ 256.67	\$ 536.67	\$ 1,963.33
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Maker Lab Consumables	\$ 1,200.00	\$ -	\$ 112.15	\$ -	\$ 112.15	\$ 1,087.85
Material Replaced	\$ 2,500.00	\$ 123.05	\$ 235.05	\$ 545.87	\$ 903.97	\$ 1,596.03
Miscellaneous + Apparel	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 1,050.00
Totals	\$ 17,400.00	\$ 294.85	\$ 695.79	\$ 852.54	\$ 1,843.18	\$ 15,556.82

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 850.95	Fax	\$ 60.75
Lost/Damaged	\$ 598.00	Out-of-County	\$ 490.00
UMS	\$ 30.00	Room Fee	\$ 48.54
Total Receipts-BPL	\$ 1,478.95	Total Receipts-City	\$ 599.29
Current Fines Balance		\$55,460.95	