

Fines Account - Budget 2025

Disbursements	Budget	JAN	FEB	MAR	APR	Total YTD	Remaining
Authorize.net	\$ 400.00	\$ 25.00	\$ 29.45	\$ 29.00	\$ 35.51	\$ 118.96	\$ 281.04
Dues/Memberships	\$ 2,500.00	\$ -	\$ 130.00	\$ 576.00	\$ 291.00	\$ 997.00	\$ 1,503.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ -	\$ -	\$ 37.98	\$ -	\$ 37.98	\$ 662.02
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00	\$ 572.00
Maker Lab Consumables	\$ 1,200.00	\$ 100.80	\$ -	\$ -	\$ -	\$ 100.80	\$ 1,099.20
Material Replaced	\$ 1,300.00	\$ 145.33	\$ 139.93	\$ 219.00	\$ 314.61	\$ 818.87	\$ 481.13
Miscellaneous + Apparel	\$ 1,600.00	\$ -	\$ -	\$ 855.00	\$ -	\$ 855.00	\$ 745.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 1,500.00	\$ -	\$ 587.93	\$ -	\$ -	\$ 587.93	\$ 912.07
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 109.45	\$ 50.00	\$ 50.00	\$ 259.45	\$ 940.55
Totals	\$ 17,900.00	\$ 321.13	\$ 996.76	\$ 1,794.98	\$ 691.12	\$ 3,803.99	\$ 14,096.01

RECEIPTS		RECEIPTS-CITY	
Fines	\$ 656.34	Fax	\$ 2.25
Lost/Damaged	\$ 257.00	Out-of-County	\$ 610.00
UMS	\$ -	Room Fee	\$ 122.08
Total Receipts-BPL	\$ 913.34	Total Receipts-City	\$ 734.33
Current Fines Balance		\$42,873.19	