

## Fines Account - Budget 2026

Disbursements	Budget	JAN	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 56.80	\$ 693.20
Dues/Memberships	\$ 2,500.00	\$ 65.00	\$ 65.00	\$ 2,435.00
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	\$ -	\$ -	\$ 1,200.00
Material Replaced	\$ 2,500.00	\$ 123.05	\$ 123.05	\$ 2,376.95
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	\$ 1,150.00
<b>Totals</b>	<b>\$ 17,400.00</b>	<b>\$ 294.85</b>	<b>\$ 294.85</b>	<b>\$ 17,105.15</b>

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 887.64	Fax	\$ 15.75
Lost/Damaged	\$ 199.32	Out-of-County	\$ 419.62
UMS	\$ -	Room Fee	\$ 72.36
<b>Total Receipts-BPL</b>	<b>\$ 1,086.96</b>	<b>Total Receipts-City</b>	<b>\$ 507.73</b>
<b>Current Fines Balance</b>		<b>\$52,419.89</b>	