

**Fines Account - Budget 2026**

Disbursements	Budget	JAN	FEB	MAR	APR	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 83.59	\$ 57.39	\$ 57.68	\$ 255.46	\$ 494.54
Dues/Memberships	\$ 2,500.00	\$ 65.00	\$ 215.00	\$ 256.67	\$ 185.00	\$ 721.67	\$ 1,778.33
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 927.21	\$ 927.21	\$ 272.79
General Supplies	\$ 700.00	\$ -	\$ -	\$ -	\$ 75.96	\$ 75.96	\$ 624.04
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Maker Lab Consumables	\$ 1,200.00	\$ -	\$ 112.15	\$ -	\$ 25.00	\$ 137.15	\$ 1,062.85
Material Replaced	\$ 2,500.00	\$ 123.05	\$ 235.05	\$ 545.87	\$ 157.82	\$ 1,061.79	\$ 1,438.21
Miscellaneous + Apparel	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 4,912.00
UMS	\$ 1,200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	\$ 1,000.00
<b>Totals</b>	<b>\$ 17,400.00</b>	<b>\$ 294.85</b>	<b>\$ 695.79</b>	<b>\$ 909.93</b>	<b>\$ 1,566.67</b>	<b>\$ 3,467.24</b>	<b>\$ 13,932.76</b>

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 820.05	Fax	\$ 13.50
Lost/Damaged	\$ 407.28	Out-of-County	\$ 339.14
UMS	\$ 10.00	Room Fee	\$ 121.35
<b>Total Receipts-BPL</b>	<b>\$ 1,237.33</b>	<b>Total Receipts-City</b>	<b>\$ 473.99</b>
<b>Current Fines Balance</b>		<b>\$57,116.94</b>	

\* As of 4-6-28, Fax no longer city funds. Counted with Library Fines instead