

Fines Account - Budget 2023

Disbursements	Budget	JAN	FEB	MAR	APR	Total YTD	Remaining
Dues/Memberships	\$ 1,700.00	\$ -	\$ 360.00	\$ 109.00	\$ -	\$ 469.00	\$ 1,231.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ 118.99	\$ -	\$ -	\$ -	\$ 118.99	\$ 581.01
InterLibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ 8.00	\$ 7.00	\$ 15.00	\$ 67.00	\$ 97.00	\$ 503.00
Maker Lab Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 200.20	\$ 200.20	\$ 799.80
Material Replaced	\$ 1,300.00	\$ 140.17	\$ 20.99	\$ 99.77	\$ 74.99	\$ 335.92	\$ 964.08
Miscellaneous	\$ 600.00	\$ 160.00	\$ -	\$ -	\$ 200.00	\$ 360.00	\$ 240.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 1,356.12	\$ 1,356.12	\$ 1,143.88
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 59.70	\$ 50.00	\$ 59.70	\$ 219.40	\$ 980.60
Totals	\$ 16,500.00	\$ 477.16	\$ 447.69	\$ 273.77	\$ 1,958.01	\$ 3,156.63	\$ 13,343.37

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 1,051.13	Fax	\$ 17.50
Lost/Damaged	\$ 195.00	Out-of-County	\$ 565.00
UMS	\$ -	Room Fee	\$ 10.00
Total Receipts-BPL	\$ 1,246.13	Total Receipts-City	\$ 592.50
Current Fines Balance		\$22,789.99	