

Fines Account - Budget 2024

| Disbursements | Budget | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | Total YTD | Remaining |
|-----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
| Dues/Memberships | \$ 1,700.00 | \$ 312.00 | \$ 115.00 | \$ 180.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ 154.00 | \$ 941.00 | \$ 759.00 |
| Furniture/Equipment | \$ 1,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 |
| General Supplies | \$ 700.00 | \$ - | \$ - | \$ - | \$ 337.01 | \$ - | \$ - | \$ - | \$ - | \$ 337.01 | \$ 362.99 |
| Interlibrary Loan | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14.99 | \$ - | \$ - | \$ 14.99 | \$ 85.01 |
| Lost & Paid Refund | \$ 600.00 | \$ - | \$ - | \$ 67.00 | \$ 81.00 | \$ - | \$ 28.00 | \$ 53.00 | \$ 16.70 | \$ 245.70 | \$ 354.30 |
| Maker Lab Consumables | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 155.98 | \$ - | \$ - | \$ - | \$ 155.98 | \$ 844.02 |
| Material Replaced | \$ 1,300.00 | \$ 260.36 | \$ 201.04 | \$ - | \$ 41.16 | \$ 235.97 | \$ 54.05 | \$ 139.90 | \$ 50.44 | \$ 982.92 | \$ 317.08 |
| Miscellaneous | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32.56 | \$ 32.56 | \$ 567.44 |
| PR/Advertising | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 |
| Swag | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 |
| Travel/Workshops | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330.00 | \$ 330.00 | \$ 4,670.00 |
| UMS | \$ 1,200.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - | \$ 100.00 | \$ 50.00 | \$ 89.55 | \$ 439.55 | \$ 760.45 |
| Totals | \$ 16,500.00 | \$ 622.36 | \$ 366.04 | \$ 297.00 | \$ 689.17 | \$ 391.95 | \$ 197.04 | \$ 242.90 | \$ 673.25 | \$ 3,479.71 | \$ 13,020.29 |

| <u>RECEIPTS</u> | | <u>RECEIPTS-CITY</u> | |
|------------------------------|------------------|----------------------------|------------------|
| Fines | \$ 622.77 | Fax | \$ 78.25 |
| Lost/Damaged | \$ 262.00 | Out-of-County | \$ 265.00 |
| UMS | | Room Fee | |
| Total Receipts-BPL | \$ 884.77 | Total Receipts-City | \$ 343.25 |
| Current Fines Balance | | \$38,811.13 | |