

## Fines Account - Budget 2026

Disbursements	Budget	JAN	FEB	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 58.59	\$ 115.39	\$ 634.61
Dues/Memberships	\$ 2,500.00	\$ 65.00	\$ 215.00	\$ 280.00	\$ 2,220.00
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	\$ -	\$ 112.15	\$ 112.15	\$ 1,087.85
Material Replaced	\$ 2,500.00	\$ 123.05	\$ 235.05	\$ 358.10	\$ 2,141.90
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	\$ 100.00	\$ 1,100.00
<b>Totals</b>	<b>\$ 17,400.00</b>	<b>\$ 294.85</b>	<b>\$ 670.79</b>	<b>\$ 965.64</b>	<b>\$ 16,434.36</b>

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 740.15	Fax	\$ 84.35
Lost/Damaged	\$ 364.00	Out-of-County	\$ 389.81
UMS	\$ 20.00	Room Fee	\$ 72.08
<b>Total Receipts-BPL</b>	<b>\$ 1,124.15</b>	<b>Total Receipts-City</b>	<b>\$ 546.24</b>
<b>Current Fines Balance</b>		<b>\$54,522.29</b>	