

Fines Account - Budget 2025

Disbursements	Budget	JAN	FEB	MAR	Total YTD	Remaining
Authorize.net	\$ 400.00	\$ 25.00	\$ 29.45	\$ 29.00	\$ 83.45	\$ 316.55
Dues/Memberships	\$ 2,500.00	\$ -	\$ 130.00	\$ 576.00	\$ 706.00	\$ 1,794.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ -	\$ -	\$ 37.98	\$ 37.98	\$ 662.02
Interlibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ 572.00
Maker Lab Consumables	\$ 1,200.00	\$ 100.80	\$ -	\$ -	\$ 100.80	\$ 1,099.20
Material Replaced	\$ 1,300.00	\$ 145.33	\$ 139.93	\$ 219.00	\$ 504.26	\$ 795.74
Miscellaneous + Apparel	\$ 1,600.00	\$ -	\$ -	\$ 855.00	\$ 855.00	\$ 745.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 1,500.00	\$ -	\$ 587.93	\$ -	\$ 587.93	\$ 912.07
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 109.45	\$ 50.00	\$ 209.45	\$ 990.55
Totals	\$ 17,900.00	\$ 321.13	\$ 996.76	\$ 1,794.98	\$ 3,112.87	\$ 14,787.13

<u>RECEIPTS</u>	<u>RECEIPTS-CITY</u>
Fines \$ 795.10	Fax \$ 15.75
Lost/Damaged \$ 439.00	Out-of-County \$ 339.04
UMS \$ 20.00	Room Fee \$ 218.43
Total Receipts-BPL \$ 1,254.10	Total Receipts-City \$ 573.22
Current Fines Balance	\$43,012.97