

Fines Account - Budget 2026

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	Total YTD	Remaining
Authorize.net	\$ 750.00	\$ 56.80	\$ 83.59	\$ 57.39	\$ 57.68	\$ 42.45	\$ 297.91	\$ 452.09
Dues/Memberships	\$ 2,500.00	\$ 65.00	\$ 215.00	\$ 256.67	\$ 185.00	\$ 76.00	\$ 797.67	\$ 1,702.33
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	\$ 502.81	\$ 1,564.60	\$ 935.40
Miscellaneous + Apparel	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 150.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Swag	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 88.00	\$ 200.00	\$ 288.00	\$ 4,712.00
UMS	\$ 1,200.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 950.00
Totals	\$ 17,400.00	\$ 294.85	\$ 695.79	\$ 909.93	\$ 1,566.67	\$ 1,471.26	\$ 4,938.50	\$ 12,461.50

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 770.90	Out-of-County	\$ 594.62
Lost/Damaged	\$ 433.39	Room Fee	\$ 47.87
UMS			
Total Receipts-BPL	\$ 1,204.29	Total Receipts-City	\$ 642.49
Current Fines Balance		\$56,385.74	