

Fines Account - Budget 2025

Disbursements	Budget	JAN	FEB	MAR	APR	MAY	JUN	Total YTD	Remaining
Authorize.net	\$ 400.00	\$ 25.00	\$ 29.45	\$ 29.00	\$ 35.51	\$ 33.43	\$ 35.21	\$ 187.60	\$ 212.40
Dues/Memberships	\$ 2,500.00	\$ -	\$ 130.00	\$ 576.00	\$ 291.00	\$ -	\$ 80.00	\$ 1,077.00	\$ 1,423.00
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	\$ -	\$ -	\$ -	\$ 198.80	\$ -	\$ 299.60	\$ 900.40
Material Replaced	\$ 1,300.00	\$ 145.33	\$ 139.93	\$ 219.00	\$ 314.61	\$ 157.99	\$ 226.92	\$ 1,203.78	\$ 96.22
Miscellaneous + Apparel	\$ 1,600.00	\$ -	\$ -	\$ 855.00	\$ -	\$ 18.99	\$ 46.00	\$ 919.99	\$ 680.01
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	\$ 50.00	\$ 50.00	\$ 50.00	\$ 359.45	\$ 840.55
Totals	\$ 17,900.00	\$ 321.13	\$ 996.76	\$ 1,794.98	\$ 691.12	\$ 459.21	\$ 438.13	\$ 4,701.33	\$ 13,198.67

RECEIPTS		RECEIPTS-CITY	
Fines	\$ 948.81	Fax	\$ 34.75
Lost/Damaged	\$ 358.70	Out-of-County	\$ 430.00
UMS	\$ 10.00	Room Fee	\$ 121.35
Total Receipts-BPL	\$ 1,317.51	Total Receipts-City	\$ 586.10
Current Fines Balance		\$45,808.35	