

Fines Account - Budget 2023

Disbursements	Budget	JAN	FEB	MAR	Total YTD	Remaining
Dues/Memberships	\$ 1,700.00	\$ -	\$ 360.00	\$ 109.00	\$ 469.00	\$ 1,231.00
Furniture/Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
General Supplies	\$ 700.00	\$ 118.99	\$ -	\$ -	\$ 118.99	\$ 581.01
InterLibrary Loan	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Lost & Paid Refund	\$ 600.00	\$ 8.00	\$ 7.00	\$ 15.00	\$ 30.00	\$ 570.00
Maker Lab Consumables	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Material Replaced	\$ 1,300.00	\$ 140.17	\$ 20.99	\$ 99.77	\$ 260.93	\$ 1,039.07
Miscellaneous	\$ 600.00	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ 440.00
PR/Advertising	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Travel/Workshops	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UMS	\$ 1,200.00	\$ 50.00	\$ 59.70	\$ 50.00	\$ 159.70	\$ 1,040.30
Totals	\$ 14,000.00	\$ 477.16	\$ 447.69	\$ 273.77	\$ 1,198.62	\$ 12,801.38

<u>RECEIPTS</u>		<u>RECEIPTS-CITY</u>	
Fines	\$ 909.16	Fax	\$ 9.00
Lost/Damaged	\$ 227.00	Out-of-County	\$ 415.00
UMS	\$ 10.00	Room Fee	\$ -
Total Receipts-BPL	\$ 1,146.16	Total Receipts-City	\$ 424.00
Current Fines Balance		\$21,523.53	