

Fines Account - Budget 2020				
Disbursements	Budget	JAN	Total YTD	Remaining
Programs	\$ 17,300.00	\$ 981.76	\$ 981.76	\$ 16,318.24
Adult	\$ 4,125.00	\$ 246.94	\$ 246.94	\$ 3,878.06
Maker/Tech	\$ 1,125.00	\$ 39.11	\$ 39.11	\$ 1,085.89
SRP Performers	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
SRP Children	\$ 3,250.00	\$ 367.86	\$ 367.86	\$ 2,882.14
Children	\$ 2,000.00	\$ 237.86	\$ 237.86	\$ 1,762.14
SRP Young Adult	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Young Adult	\$ 2,300.00	\$ 89.99	\$ 89.99	\$ 2,210.01
General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Lost & Paid Refund	\$ 600.00	\$ 30.00	\$ 30.00	\$ 570.00
Material Replaced	\$ 1,000.00	\$ 82.40	\$ 82.40	\$ 917.60
Adult Book Club	\$ 450.00	\$ -	\$ -	\$ 450.00
YA Book Club	\$ 800.00	\$ -	\$ -	\$ 800.00
Dues/Memberships	\$ 1,500.00	\$ 130.00	\$ 130.00	\$ 1,370.00
Travel/Workshops	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
InterLibrary Loan	\$ 100.00	\$ 9.99	\$ 9.99	\$ 90.01
UMS	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 1,450.00
Furniture/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Building Maintenance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
PR/Advertising	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Postage	\$ 50.00	\$ -	\$ -	\$ 50.00
Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	Totals	\$ 33,000.00	\$ 1,284.15	\$ 1,284.15
RECEIPTS		RECEIPTS-CITY		
Fines	\$ 1,035.63	Out-of-County	\$	355.00
Lost/Damaged	\$ 272.00	Fax	\$	18.00
Other	\$ 10.00	Room Fee	\$	-
Total Receipts-BPL	\$ 1,317.63	Total Receipts-City	\$	373.00
	Current Fines Balance		\$11,547.24	