

Fines Account - Budget 2020					
Disbursements	Budget	JAN	FEB	Total YTD	Remaining
Programs	\$ 17,300.00	\$ 981.76	\$ 399.36	\$ 1,381.12	\$ 15,918.88
Adult	\$ 4,125.00	\$ 246.94	\$ 82.65	\$ 329.59	\$ 3,795.41
Maker/Tech	\$ 1,125.00	\$ 39.11	\$ 100.11	\$ 139.22	\$ 985.78
SRP Performers	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
SRP Children	\$ 3,250.00	\$ 367.86	\$ 91.15	\$ 459.01	\$ 2,790.99
Children	\$ 2,000.00	\$ 237.86	\$ 65.67	\$ 303.53	\$ 1,696.47
SRP Young Adult	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Young Adult	\$ 2,300.00	\$ 89.99	\$ 59.78	\$ 149.77	\$ 2,150.23
General Supplies	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Lost & Paid Refund	\$ 600.00	\$ 30.00	\$ 20.00	\$ 50.00	\$ 550.00
Material Replaced	\$ 1,000.00	\$ 82.40	\$ 183.78	\$ 266.18	\$ 733.82
Adult Book Club	\$ 450.00	\$ -	\$ 147.40	\$ 147.40	\$ 302.60
YA Book Club	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
Dues/Memberships	\$ 1,500.00	\$ 130.00	\$ 325.00	\$ 455.00	\$ 1,045.00
Travel/Workshops	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
InterLibrary Loan	\$ 100.00	\$ 9.99	\$ -	\$ 9.99	\$ 90.01
UMS	\$ 1,500.00	\$ 50.00	\$ 59.70	\$ 109.70	\$ 1,390.30
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	\$ 1,135.24	\$ 2,419.39
RECEIPTS		RECEIPTS-CITY			
Fines	\$ 1,119.07	Out-of-County		\$ 185.00	
Lost/Damaged	\$ 537.98	Fax		\$ 15.75	
UMS Fee	\$ 20.00	Room Fee		\$ -	
Total Receipts-BPL	\$ 1,677.05	Total Receipts-City		\$ 200.75	
	Current Fines Balance		\$11,800.26		