

Fines Account - Budget 2020							
Disbursements	Budget	JAN	FEB	MAR	APR	Total YTD	Remaining
Programs	\$ 17,300.00	\$ 981.76	\$ 399.36	\$ 715.11	\$ 444.86	\$ 2,541.09	\$ 14,758.91
Adult	\$ 4,125.00	\$ 246.94	\$ 82.65	\$ 148.78	\$ -	\$ 478.37	\$ 3,646.63
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	\$ 291.95	\$ 444.86	\$ 1,195.82	\$ 2,054.18
Children	\$ 2,000.00	\$ 237.86	\$ 65.67	\$ 225.02	\$ -	\$ 528.55	\$ 1,471.45
SRP Young Adult	\$ 2,000.00	\$ -	\$ -	\$ 22.36	\$ -	\$ 22.36	\$ 1,977.64
Young Adult	\$ 2,300.00	\$ 89.99	\$ 59.78	\$ 27.00	\$ -	\$ 176.77	\$ 2,123.23
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	\$ 111.33	\$ -	\$ 258.73	\$ 191.27
YA Book Club	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
Dues/Memberships	\$ 1,500.00	\$ 130.00	\$ 325.00	\$ 182.50	\$ -	\$ 637.50	\$ 862.50
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	\$ 99.50	\$ 50.00	\$ 259.20	\$ 1,240.80
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	\$ 1,108.44	\$ 494.86	\$ 4,022.69
RECEIPTS		RECEIPTS-CITY					
Fines	\$ 12.95	Out-of-County			\$ 35.00		
Lost/Damaged	\$ -	Fax			\$ -		
Other	\$ -	Room Fee			\$ -		
Total Receipts-BPL	\$ 12.95	Total Receipts-City			\$ 35.00		
	Current Fines Balance		\$11,179.09				