

Fines Account - Budget 2020

Disbursements		Budget	JAN	FEB	MAR	APR	MAY	Total YTD	Remaining
Programs		\$ 17,300.00	\$ 981.76	\$ 399.36	\$ 715.11	\$ 444.86	\$ 82.82	\$ 2,623.91	\$ 14,676.09
	Adult	\$ 4,125.00	\$ 246.94	\$ 82.65	\$ 148.78	\$ -	\$ 12.98	\$ 491.35	\$ 3,633.65
	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	\$ 69.84	\$ 1,265.66	\$ 1,984.34
	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	\$ -	\$ -	\$ 18.98	\$ 285.16	\$ 714.84
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	\$ 101.80	\$ 4,124.49	\$ 28,875.51
RECEIPTS			RECEIPTS-CITY						
	Fines	\$ 184.99	Out-of-County		\$ 70.00				
	Lost/Damaged	\$ 530.46	Fax		\$ -				
	Other	\$ -	Room Fee		\$ -				
Total Receipts-BPL		\$ 715.45	Total Receipts-City		\$ 70.00				
	Current Fines Balance			\$11,351.65					