

| Fines Account - Budget 2020 |              |                     |             |             |             |                       |           |           |             |             |              |              |
|-----------------------------|--------------|---------------------|-------------|-------------|-------------|-----------------------|-----------|-----------|-------------|-------------|--------------|--------------|
| Disbursements               | Budget       | JAN                 | FEB         | MAR         | APR         | MAY                   | JUN       | JUL       | AUG         | Total YTD   | Remaining    |              |
| Programs                    | \$ 17,300.00 | \$ 981.76           | \$ 399.36   | \$ 715.11   | \$ 444.86   | \$ 82.82              | \$ 325.38 | \$ 370.42 | \$ 594.21   | \$ 3,913.92 | \$ 13,386.08 |              |
| Adult                       | \$ 4,125.00  | \$ 246.94           | \$ 82.65    | \$ 148.78   | \$ -        | \$ 12.98              | \$ 31.53  | \$ 101.25 | \$ 332.95   | \$ 957.08   | \$ 3,167.92  |              |
| Maker/Tech                  | \$ 1,125.00  | \$ 39.11            | \$ 100.11   | \$ -        | \$ -        | \$ -                  | \$ 31.95  | \$ -      | \$ 25.98    | \$ 197.15   | \$ 927.85    |              |
| SRP Performers              | \$ 2,500.00  | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -      | \$ -      | \$ -        | \$ -        | \$ 2,500.00  |              |
| SRP Children                | \$ 3,250.00  | \$ 367.86           | \$ 91.15    | \$ 291.95   | \$ 444.86   | \$ 69.84              | \$ 130.74 | \$ 269.17 | \$ 55.94    | \$ 1,721.51 | \$ 1,528.49  |              |
| Children                    | \$ 2,000.00  | \$ 237.86           | \$ 65.67    | \$ 225.02   | \$ -        | \$ -                  | \$ -      | \$ -      | \$ 76.70    | \$ 605.25   | \$ 1,394.75  |              |
| SRP Young Adult             | \$ 2,000.00  | \$ -                | \$ -        | \$ 22.36    | \$ -        | \$ -                  | \$ 131.16 | \$ -      | \$ 100.00   | \$ 253.52   | \$ 1,746.48  |              |
| Young Adult                 | \$ 2,300.00  | \$ 89.99            | \$ 59.78    | \$ 27.00    | \$ -        | \$ -                  | \$ -      | \$ -      | \$ 2.64     | \$ 179.41   | \$ 2,120.59  |              |
| General Supplies            | \$ 2,000.00  | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                  | \$ -      | \$ 646.00 | \$ -        | \$ 646.00   | \$ 1,354.00  |              |
| Lost & Paid Refund          | \$ 600.00    | \$ 30.00            | \$ 20.00    | \$ -        | \$ -        | \$ -                  | \$ 15.00  | \$ 15.00  | \$ 25.55    | \$ 105.55   | \$ 494.45    |              |
| Material Replaced           | \$ 1,000.00  | \$ 82.40            | \$ 183.78   | \$ -        | \$ -        | \$ 18.98              | \$ 63.98  | \$ 17.99  | \$ 89.87    | \$ 457.00   | \$ 543.00    |              |
| 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 | \$ 404.36 | \$ 1,049.41 | \$ 709.63   | \$ 6,287.89  | \$ 26,712.11 |
|                             |              |                     |             |             |             |                       |           |           |             |             |              |              |
| RECEIPTS                    |              | RECEIPTS-CITY       |             |             |             |                       |           |           |             |             |              |              |
| Fines                       | \$ 324.56    | Out-of-County       |             | \$ 185.00   |             | Current Fines Balance |           |           | \$10,676.55 |             |              |              |
| Lost/Damaged                | \$ 512.98    | Fax                 |             | \$ -        |             |                       |           |           |             |             |              |              |
| Other                       | \$ -         | Room Fee            |             | \$ -        |             |                       |           |           |             |             |              |              |
| Total Receipts-BPL          | \$ 837.54    | Total Receipts-City |             | \$ 185.00   |             |                       |           |           |             |             |              |              |