

Fines Account - Budget 2021

Disbursements	Budget	JAN	Total YTD	Remaining
Programs	\$ -	\$ -	\$ -	\$ -
Adult	\$ -	\$ -	\$ -	\$ -
Maker/Tech	\$ -	\$ -	\$ -	\$ -
SRP Performers	\$ -	\$ -	\$ -	\$ -
SRP Children	\$ -	\$ -	\$ -	\$ -
Children	\$ -	\$ -	\$ -	\$ -
SRP Young Adult	\$ -	\$ -	\$ -	\$ -
Young Adult	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ -	\$ -	\$ -
Lost & Paid Refund	\$ 600.00	\$ 16.00	\$ 16.00	\$ 584.00
Material Replaced	\$ 1,000.00	\$ 17.89	\$ 17.89	\$ 982.11
Adult Book Club	\$ -	\$ -	\$ -	\$ -
YA Book Club	\$ -	\$ -	\$ -	\$ -
Dues/Memberships	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Travel/Workshops	\$ -	\$ -	\$ -	\$ -
InterLibrary Loan	\$ 100.00	\$ 45.00	\$ 45.00	\$ 55.00
UMS	\$ 1,500.00	\$ 50.00	\$ 50.00	\$ 1,450.00
Furniture/Equipment	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
PR/Advertising	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ 50.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,700.00	\$ 128.89	\$ 128.89	\$ 4,621.11
RECEIPTS		RECEIPTS-CITY		
Fines	\$ 565.51	Out-of-County	\$ 210.00	
Lost/Damaged	\$ 366.00	Fax	\$ 9.00	
UMS	\$ 30.00	Room Fee	\$ -	
Total Receipts-BPL	\$ 961.51	Total Receipts-City	\$ 219.00	
Current Fines Balance		\$6,490.68		