

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES						
Revenues						
Dept 253-TREASURER						
721-253-600.0000	DEPARTMENT REVENUE	300,000.00	37,823.95	18,859.21	262,176.05	12.61
Total Dept 253-TREASURER		300,000.00	37,823.95	18,859.21	262,176.05	12.61
TOTAL REVENUES		300,000.00	37,823.95	18,859.21	262,176.05	12.61
Expenditures						
Dept 253-TREASURER						
721-253-700.0000	EXPENDITURES	295,500.00	18,964.74	18,964.74	276,535.26	6.42
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	0.00	0.00	4,500.00	0.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		300,000.00	18,964.74	18,964.74	281,035.26	6.32
TOTAL EXPENDITURES		300,000.00	18,964.74	18,964.74	281,035.26	6.32
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		300,000.00	37,823.95	18,859.21	262,176.05	12.61
TOTAL EXPENDITURES		300,000.00	18,964.74	18,964.74	281,035.26	6.32
NET OF REVENUES & EXPENDITURES		0.00	18,859.21	(105.53)	(18,859.21)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			18,859.21			
TOTAL REVENUES - FUND 721						
TOTAL REVENUES - FUND 721		300,000.00	37,823.95	18,859.21	262,176.05	12.61
TOTAL EXPENDITURES - FUND 721						
TOTAL EXPENDITURES - FUND 721		300,000.00	18,964.74	18,964.74	281,035.26	6.32
NET OF REVENUES & EXPENDITURES		0.00	18,859.21	(105.53)	(18,859.21)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			18,859.21			