

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018	ACTIVITY FOR MONTH 05/31/18	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES							
Revenues							
Dept 253 - TREASURER							
721-253-600.0000	DEPARTMENT REVENUE	300,000.00	200,000.00	83,172.98	19,199.85	116,827.02	41.59
Total Dept 253 - TREASURER		300,000.00	200,000.00	83,172.98	19,199.85	116,827.02	41.59
TOTAL REVENUES		300,000.00	200,000.00	83,172.98	19,199.85	116,827.02	41.59
Expenditures							
Dept 253 - TREASURER							
721-253-700.0000	EXPENDITURES	295,500.00	195,500.00	59,473.13	14,858.64	136,026.87	30.42
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		300,000.00	200,000.00	63,973.13	14,858.64	136,026.87	31.99
TOTAL EXPENDITURES		300,000.00	200,000.00	63,973.13	14,858.64	136,026.87	31.99
Fund 721 - LIBRARY PENAL FINES:							
TOTAL REVENUES		300,000.00	200,000.00	83,172.98	19,199.85	116,827.02	41.59
TOTAL EXPENDITURES		300,000.00	200,000.00	63,973.13	14,858.64	136,026.87	31.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,199.85	4,341.21	(19,199.85)	100.00