

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 |

Blue ink indicates a
 clickable link.

amount BDL gets
 in current month

amount BDL gets
 next month

Fund 721 - LIBRARY PENAL FINES

| Account | Description | 2018 Amended Budget | YEAR-TO-DATE THRU 07/31/18 | ACTIVITY FOR MONTH ENDED 07/31/2018 | Available Balance | % Used |
|---------------------------|---------------------------------|------------------------|-------------------------------|---|----------------------|-----------|
| Department 253: TREASURER | | | | | | |
| 600.0000 | DEPARTMENT REVENUE | | | | | |
| 07/03/2018 | CR DEPARTMENT REVENUE | | 47902 | 200.00 Receipt #: 70564 | | |
| 07/09/2018 | CR DEPARTMENT REVENUE | | 48003 | 100.00 Receipt #: 70642 | | |
| 07/16/2018 | CR DEPARTMENT REVENUE | | 48400 | 70.00 Receipt #: 70882 | | |
| 07/18/2018 | CR DEPARTMENT REVENUE | | 48522 | 100.00 Receipt #: 70936 | | |
| 07/23/2018 | CR DEPARTMENT REVENUE | | 48670 | 32.60 Receipt #: 71035 | | |
| 07/25/2018 | CR DEPARTMENT REVENUE | | 48855 | 16.00 Receipt #: 71093 | | |
| 07/27/2018 | CR DEPARTMENT REVENUE | | 48983 | 50.00 Receipt #: 71149 | | |
| 07/31/2018 | JE DISTRICT COURT JULY EOM | | 49117 | 17,624.87 JE: '0' Ref Num1: '16018 | | |
| 600.0000 | DEPARTMENT REVENUE | 200,000.00 | 117,375.13 | 18,193.47 | 82,624.87 | 58.69 |
| Total Revenues | | 200,000.00 | 117,375.13 | 18,193.47 | 82,624.87 | 58.69 |
| 700.0000 EXPENDITURES | | | | | | |
| 07/26/2018 | AP JUNE 2018 PENAL FINES | | 48917 | 16,008.68 Inv #: 'KELLI' Vendor '00951' | | |
| 700.0000 | EXPENDITURES | 195,500.00 | 94,681.66 | 16,008.68 | 100,818.34 | 48.43 |
| 999.0401 | TRNSFR PENAL FINES TO 269 LAW L | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| Total Expenditures | | 200,000.00 | 99,181.66 | 16,008.68 | 100,818.34 | 49.59 |
| Net - Dept 253 | | 0.00 | 18,193.47 | 2,184.79 | (18,193.47) | |