

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 03/31/2017	ACTIVITY FOR MONTH 03/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES						
Revenues						
Dept 253-TREASURER						
721-253-600.0000	DEPARTMENT REVENUE	300,000.00	57,526.66	19,702.71	242,473.34	19.18
Total Dept 253-TREASURER		300,000.00	57,526.66	19,702.71	242,473.34	19.18
TOTAL REVENUES		300,000.00	57,526.66	19,702.71	242,473.34	19.18
Expenditures						
Dept 253-TREASURER						
721-253-700.0000	EXPENDITURES	295,500.00	37,823.95	18,859.21	257,676.05	12.80
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	37,823.95	18,859.21	262,176.05	12.61
TOTAL EXPENDITURES		300,000.00	37,823.95	18,859.21	262,176.05	12.61
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		300,000.00	57,526.66	19,702.71	242,473.34	19.18
TOTAL EXPENDITURES		300,000.00	37,823.95	18,859.21	262,176.05	12.61
NET OF REVENUES & EXPENDITURES		0.00	19,702.71	843.50	(19,702.71)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			19,702.71			