

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES						
Revenues						
Dept 253-TREASURER						
721-253-600.0000	DEPARTMENT REVENUE	300,000.00	58,355.14	828.48	241,644.86	19.45
Total Dept 253-TREASURER		300,000.00	58,355.14	828.48	241,644.86	19.45
TOTAL REVENUES		300,000.00	58,355.14	828.48	241,644.86	19.45
Expenditures						
Dept 253-TREASURER						
721-253-700.0000	EXPENDITURES	295,500.00	57,526.66	19,702.71	237,973.34	19.47
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	100.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		300,000.00	62,026.66	24,202.71	237,973.34	20.68
TOTAL EXPENDITURES		300,000.00	62,026.66	24,202.71	237,973.34	20.68
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		300,000.00	58,355.14	828.48	241,644.86	19.45
TOTAL EXPENDITURES		300,000.00	62,026.66	24,202.71	237,973.34	20.68
NET OF REVENUES & EXPENDITURES		0.00	(3,671.52)	(23,374.23)	3,671.52	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(3,671.52)			