

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253-TREASURER								
721-253-600.0000	DEPARTMENT REVENUE	252,750.61	275,000.00	300,000.00	71,183.57	13,656.91	228,816.43	23.73
Total Dept 253-TREASURER		252,750.61	275,000.00	300,000.00	71,183.57	13,656.91	228,816.43	23.73
TOTAL REVENUES		252,750.61	275,000.00	300,000.00	71,183.57	13,656.91	228,816.43	23.73
Expenditures								
Dept 253-TREASURER								
721-253-700.0000	EXPENDITURES	248,250.61	270,500.00	295,500.00	57,526.66	19,702.71	237,973.34	19.47
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00
Total Dept 253-TREASURER		252,750.61	275,000.00	300,000.00	62,026.66	24,202.71	237,973.34	20.68
TOTAL EXPENDITURES		252,750.61	275,000.00	300,000.00	62,026.66	24,202.71	237,973.34	20.68
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		252,750.61	275,000.00	300,000.00	71,183.57	13,656.91	228,816.43	23.73
TOTAL EXPENDITURES		252,750.61	275,000.00	300,000.00	62,026.66	24,202.71	237,973.34	20.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	9,156.91	(10,545.80)	(9,156.91)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					9,156.91			