

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2016 AMENDED BUDGET	2017 ORIGINAL BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	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	87,237.94	16,054.37	212,762.06	29.08
Total Dept 253-TREASURER		252,750.61	275,000.00	300,000.00	87,237.94	16,054.37	212,762.06	29.08
TOTAL REVENUES		252,750.61	275,000.00	300,000.00	87,237.94	16,054.37	212,762.06	29.08
Expenditures								
Dept 253-TREASURER								
721-253-700.0000	EXPENDITURES	248,250.61	270,500.00	295,500.00	66,683.57	9,156.91	228,816.43	22.57
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
Total Dept 253-TREASURER		252,750.61	275,000.00	300,000.00	71,183.57	9,156.91	228,816.43	23.73
TOTAL EXPENDITURES		252,750.61	275,000.00	300,000.00	71,183.57	9,156.91	228,816.43	23.73
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Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		252,750.61	275,000.00	300,000.00	87,237.94	16,054.37	212,762.06	29.08
TOTAL EXPENDITURES		252,750.61	275,000.00	300,000.00	71,183.57	9,156.91	228,816.43	23.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	16,054.37	6,897.46	(16,054.37)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					16,054.37			