

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017		ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2017 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253-TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	252,750.61	300,000.00	300,000.00	12,444.92	150,818.04	149,181.96	50.27
Unclassified		252,750.61	300,000.00	300,000.00	12,444.92	150,818.04	149,181.96	50.27
Total Dept 253-TREASURER		252,750.61	300,000.00	300,000.00	12,444.92	150,818.04	149,181.96	50.27
TOTAL REVENUES		252,750.61	300,000.00	300,000.00	12,444.92	150,818.04	149,181.96	50.27
Expenditures								
Dept 253-TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	248,250.61	295,500.00	295,500.00	20,121.02	133,873.12	161,626.88	45.30
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
Unclassified		252,750.61	300,000.00	300,000.00	20,121.02	138,373.12	161,626.88	46.12
Total Dept 253-TREASURER		252,750.61	300,000.00	300,000.00	20,121.02	138,373.12	161,626.88	46.12
TOTAL EXPENDITURES		252,750.61	300,000.00	300,000.00	20,121.02	138,373.12	161,626.88	46.12
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		252,750.61	300,000.00	300,000.00	12,444.92	150,818.04	149,181.96	50.27
TOTAL EXPENDITURES		252,750.61	300,000.00	300,000.00	20,121.02	138,373.12	161,626.88	46.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,676.10)	12,444.92	(12,444.92)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						12,444.92		