

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	2019		ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2019 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	213,381.18	200,000.00	200,000.00	19,462.89	108,089.73	91,910.27	54.04
Unclassified		213,381.18	200,000.00	200,000.00	19,462.89	108,089.73	91,910.27	54.04
Total Dept 253 - TREASURER		213,381.18	200,000.00	200,000.00	19,462.89	108,089.73	91,910.27	54.04
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	19,462.89	108,089.73	91,910.27	54.04
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	175,409.45	195,500.00	195,500.00	21,208.61	117,598.57	77,901.43	60.15
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		179,909.45	200,000.00	200,000.00	21,208.61	122,098.57	77,901.43	61.05
Total Dept 253 - TREASURER		179,909.45	200,000.00	200,000.00	21,208.61	122,098.57	77,901.43	61.05
TOTAL EXPENDITURES		179,909.45	200,000.00	200,000.00	21,208.61	122,098.57	77,901.43	61.05
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	19,462.89	108,089.73	91,910.27	54.04
TOTAL EXPENDITURES		179,909.45	200,000.00	200,000.00	21,208.61	122,098.57	77,901.43	61.05
NET OF REVENUES & EXPENDITURES		33,471.73	0.00	0.00	(1,745.72)	(14,008.84)	14,008.84	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2018						33,471.73	33,471.73	
END FUND BALANCE		33,471.73				19,462.89		