

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 06/30/2019

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2018 | 2019 | | ACTIVITY FOR MONTH 06/30/19 | YTD BALANCE 06/30/2019 | 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 | 19,011.49 | 127,101.22 | 72,898.78 | 63.55 |
| Unclassified | | 213,381.18 | 200,000.00 | 200,000.00 | 19,011.49 | 127,101.22 | 72,898.78 | 63.55 |
| Total Dept 253 - TREASURER | | 213,381.18 | 200,000.00 | 200,000.00 | 19,011.49 | 127,101.22 | 72,898.78 | 63.55 |
| TOTAL REVENUES | | 213,381.18 | 200,000.00 | 200,000.00 | 19,011.49 | 127,101.22 | 72,898.78 | 63.55 |
| Expenditures | | | | | | | | |
| Dept 253 - TREASURER | | | | | | | | |
| Unclassified | | | | | | | | |
| 721-253-700.0000 | EXPENDITURES | 208,881.18 | 195,500.00 | 195,500.00 | 19,462.89 | 137,061.46 | 58,438.54 | 70.11 |
| 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 | | 213,381.18 | 200,000.00 | 200,000.00 | 19,462.89 | 141,561.46 | 58,438.54 | 70.78 |
| Total Dept 253 - TREASURER | | 213,381.18 | 200,000.00 | 200,000.00 | 19,462.89 | 141,561.46 | 58,438.54 | 70.78 |
| TOTAL EXPENDITURES | | 213,381.18 | 200,000.00 | 200,000.00 | 19,462.89 | 141,561.46 | 58,438.54 | 70.78 |
| Fund 721 - LIBRARY PENAL FINES: | | | | | | | | |
| TOTAL REVENUES | | 213,381.18 | 200,000.00 | 200,000.00 | 19,011.49 | 127,101.22 | 72,898.78 | 63.55 |
| TOTAL EXPENDITURES | | 213,381.18 | 200,000.00 | 200,000.00 | 19,462.89 | 141,561.46 | 58,438.54 | 70.78 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | (451.40) | (14,460.24) | 14,460.24 | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | | (14,460.24) | | |