

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 Balances as of 08/31/2017

Fund 721 - LIBRARY PENAL FINES

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 08/31/17	ACTIVITY FOR MONTH ENDED 08/31/2017	Available Balance	% Used
<b>Revenues</b>						
Total Revenues		300,000.00	138,373.12	20,121.02	161,626.88	46.12
<b>Expenditures</b>						
Department 253: TREASURER						
700.0000 EXPENDITURES						
08/28/2017	AP PENAL FINES FOR MONTH OF JULY		34306	15,847.37	Inv #: 'KELLI' Vendor '00951'	
700.0000	EXPENDITURES	295,500.00	113,752.10	15,847.37	181,747.90	38.49
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	0.00	100.00
Total - Dept 253		300,000.00	118,252.10	15,847.37	181,747.90	39.42
Total Expenditures		300,000.00	118,252.10	15,847.37	181,747.90	39.42
NET OF REVENUES AND EXPENDITURES		0.00	20,121.02	4,273.65	(20,121.02)	