11/14/2019 11:51 AM User: KTALBOT

DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 10/31/2019

Fund 721 - LIBRARY PENAL FINES

Account Description	ACTIVITY FOR			
	2019 Amended Budget	YEAR-TO-DATE THRU 10/31/19	MONTH ENDED 10/31/2019	Available %
				Balance Used
FUND 721:				
REVENUES:	200,000.00	187,293.11	14,844.49	12,706.89
EXPENDITURES:	200,000.00	181,448.62	18,294.58	18,551.38
NET OF REVENUES AND EXPENDITURES	0.00	5,844.49	(3,450.09)	(5,844.49)

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