

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	YTD BALANCE 08/31/2016	ACTIVITY FOR MONTH 08/31/16	AVAILABLE BALANCE	% BDGT REMAIN
Fund 721 - LIBRARY PENAL FINES							
Dept 253-TREASURER							
Revenues							
721-253-600.0000	DEPARTMENT REVENUE	275,000.00	275,000.00	168,908.78	17,197.05	106,091.22	38.58
TOTAL Revenues		275,000.00	275,000.00	168,908.78	17,197.05	106,091.22	38.58
Expenditures							
721-253-700.0000	EXPENDITURES	270,500.00	270,500.00	147,211.73	18,639.85	123,288.27	45.58
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
TOTAL Expenditures		275,000.00	275,000.00	151,711.73	18,639.85	123,288.27	44.83
Net - Dept 253-TREASURER		0.00	0.00	17,197.05	(1,442.80)	(17,197.05)	