

User: BGarman
DB: Branch County

PERIOD ENDING 09/30/2016

% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2015	2016		ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	AVAILABLE BALANCE	% BDT USED
			ORIGINAL BUDGET	2016 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Dept 253-TREASURER								
Revenues								
721-253-600.0000	DEPARTMENT REVENUE	174,003.11	275,000.00	275,000.00	19,801.32	188,710.10	86,289.90	68.62
TOTAL Revenues		174,003.11	275,000.00	275,000.00	19,801.32	188,710.10	86,289.90	68.62
Expenditures								
721-253-700.0000	EXPENDITURES	145,988.55	270,500.00	270,500.00	17,197.05	164,408.78	106,091.22	60.78
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
TOTAL Expenditures		150,488.55	275,000.00	275,000.00	17,197.05	168,908.78	106,091.22	61.42
Net - Dept 253-TREASURER		23,514.56	0.00	0.00	2,604.27	19,801.32	(19,801.32)	
TOTAL REVENUES		174,003.11	275,000.00	275,000.00	19,801.32	188,710.10	86,289.90	68.62
TOTAL EXPENDITURES		150,488.55	275,000.00	275,000.00	17,197.05	168,908.78	106,091.22	61.42
NET OF REVENUES & EXPENDITURES		23,514.56	0.00	0.00	2,604.27	19,801.32	(19,801.32)	100.00