

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 Balances as of 10/31/2016

Fund 721 - LIBRARY PENAL FINES

Account	Description	2016 Amended Budget	YEAR-TO-DATE THRU 10/31/16	ACTIVITY FOR MONTH ENDED 10/31/2016	Available Balance	% Used
Revenues						
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
10/03/2016	JE DISTRICT COURT EOM SEPT 2016		20114	18,299.32 JE: '0' Ref Num1: '12259		
10/03/2016	JE TO REVERSE MANUAL JOURNAL ENTRY: 12259		20123	(18,299.32) JE: '0' Ref Num1: '12268		
10/07/2016	CR DEPARTMENT REVENUE		20465	517.50 Receipt #: 58565		
10/14/2016	CR DEPARTMENT REVENUE		20895	160.00 Receipt #: 58653		
10/21/2016	CR DEPARTMENT REVENUE		21213	115.13 Receipt #: 58768		
10/28/2016	CR DEPARTMENT REVENUE		21505	269.00 Receipt #: 58863		
10/31/2016	JE DISTRICT COURT EOM		21558	18,924.12 JE: '0' Ref Num1: '12448		
600.0000	DEPARTMENT REVENUE	275,000.00	208,695.85	19,985.75	66,304.15	75.89
Total - Dept 253		275,000.00	208,695.85	19,985.75	66,304.15	75.89
Total Revenues		275,000.00	208,695.85	19,985.75	66,304.15	75.89
Expenditures						
Department 253: TREASURER						
700.0000	EXPENDITURES					
10/21/2016	AP SEPTEMBER 2016		21188	19,801.32 Inv #: 'KELLI' Vendor '00951'		
700.0000	EXPENDITURES	270,500.00	184,210.10	19,801.32	86,289.90	68.10
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	0.00	100.00
Total - Dept 253		275,000.00	188,710.10	19,801.32	86,289.90	68.62
Total Expenditures		275,000.00	188,710.10	19,801.32	86,289.90	68.62
NET OF REVENUES AND EXPENDITURES		0.00	19,985.75	184.43	(19,985.75)	