

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 Balances as of 11/30/2016

Fund 721 - LIBRARY PENAL FINES

Account	Description	2016 Amended Budget	YEAR-TO-DATE THRU 11/30/16	ACTIVITY FOR MONTH ENDED 11/30/2016	Available Balance	% Used
Revenues						
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
11/07/2016	JE CLERK DEPOSIT 11/4/2016		21805	593.10 JE: '0' Ref Num1: '12501		
11/10/2016	CR DEPARTMENT REVENUE		22138	398.00 Receipt #: 59048		
11/18/2016	CR DEPARTMENT REVENUE		22343	780.50 Receipt #: 59135		
11/23/2016	CR DEPARTMENT REVENUE		22582	104.50 Receipt #: 59187		
11/30/2016	JE DISTRICT COURT END OF MONTH NOVEMBER		22714	23,744.80 JE: '0' Ref Num1: '12620		
11/30/2016	CR DEPARTMENT REVENUE		22693	227.00 Receipt #: 59237		
600.0000	DEPARTMENT REVENUE	275,000.00	234,543.75	25,847.90	40,456.25	85.29
Total - Dept 253		275,000.00	234,543.75	25,847.90	40,456.25	85.29
Total Revenues		275,000.00	234,543.75	25,847.90	40,456.25	85.29
Expenditures						
Department 253: TREASURER						
700.0000	EXPENDITURES					
11/28/2016	AP PENAL FINES		22626	19,985.75 Inv #: 'KELLI' Vendor '00951'		
700.0000	EXPENDITURES	270,500.00	204,195.85	19,985.75	66,304.15	75.49
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	0.00	100.00
Total - Dept 253		275,000.00	208,695.85	19,985.75	66,304.15	75.89
Total Expenditures		275,000.00	208,695.85	19,985.75	66,304.15	75.89
NET OF REVENUES AND EXPENDITURES		0.00	25,847.90	5,862.15	(25,847.90)	