

User: DBUCHANAN

DB: Branch County

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016	ACTIVITY FOR MONTH 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES						
Revenues						
Dept 253-TREASURER						
721-253-600.0000	DEPARTMENT REVENUE	275,000.00	252,750.61	18,206.86	22,249.39	91.91
Total Dept 253-TREASURER		275,000.00	252,750.61	18,206.86	22,249.39	91.91
TOTAL REVENUES		275,000.00	252,750.61	18,206.86	22,249.39	91.91
Expenditures						
Dept 253-TREASURER						
721-253-700.0000	EXPENDITURES	270,500.00	248,250.61	44,054.76	22,249.39	91.77
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	0.00	0.00	100.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		275,000.00	252,750.61	44,054.76	22,249.39	91.91
TOTAL EXPENDITURES		275,000.00	252,750.61	44,054.76	22,249.39	91.91
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		275,000.00	252,750.61	18,206.86	22,249.39	91.91
TOTAL EXPENDITURES		275,000.00	252,750.61	44,054.76	22,249.39	91.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	(25,847.90)	0.00	0.00