

Fund 721 - LIBRARY PENAL FINES

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	Available Balance	% Used
Revenues					
Total Revenues		300,000.00	183,217.40	116,782.60	61.07
Expenditures					
Department 253: TREASURER					
700.0000 EXPENDITURES					
02/27/2017	AP PENAL FINES, JANUARY		26325 18,964.74	Inv #: 'KELLI' Vendor '00951'	
03/23/2017	AP PENAL FINES, FEBRUARY 2017		27346 18,859.21	Inv #: 'KELLI' Vendor '00951'	
04/24/2017	AP PENAL FINES, MARCH 2017		28714 19,702.71	Inv #: 'KELLI' Vendor '00951'	
05/25/2017	AP PENAL FINES, MARCH 2017		30277 9,156.91	Inv #: 'KELLI' Vendor '00951'	
06/22/2017	AP PENAL FINES FOR MONTH OF MAY		31402 16,054.37	Inv #: 'KELLI' Vendor '00951'	
07/20/2017	AP PENAL FINES FOR MTH OF MAY		32580 15,166.79	Inv #: 'KELLI' Vendor '00951'	
08/28/2017	AP PENAL FINES FOR MONTH OF JULY		34306 15,847.37	Inv #: 'KELLI' Vendor '00951'	
09/25/2017	AP AUGUST 2017 PENAL FINES		35449 20,121.02	Inv #: 'KELLI' Vendor '00951'	
10/31/2017	AP PENAL FINES FOR SEPTEMBER 2017		37264 12,444.92	Inv #: 'KELLI' Vendor '00951'	
11/21/2017	AP OCTOBER 2017 PENAL FINES		38124 13,652.30	Inv #: 'KELLI' Vendor '00951'	
12/31/2017	AP PENAL FINES FOR NOV/DEC 2017		40192 18,747.06	Inv #: 'KELLI' Vendor '00951'	
700.0000	EXPENDITURES	295,500.00	178,717.40	116,782.60	60.48
999.0401	TRNSFR PENAL FINES TO 269 LAW LIB				
04/18/2017	JE XFR OUT- PENAL FINES TO 269 LAW LIB		28478 4,500.00	JE: '0' Ref Num1: '13360	
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	100.00
Total - Dept 253		300,000.00	183,217.40	116,782.60	61.07
Total Expenditures		300,000.00	183,217.40	116,782.60	61.07
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	

Fund 721 - LIBRARY PENAL FINES

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Revenues						
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
12/07/2017	CR DEPARTMENT REVENUE		38688	55.00 Receipt #: 66463		
12/11/2017	CR DEPARTMENT REVENUE		38840	49.50 Receipt #: 66497		
12/14/2017	CR DEPARTMENT REVENUE		39088	13.00 Receipt #: 66547		
12/18/2017	CR DEPARTMENT REVENUE		39256	55.00 Receipt #: 66581		
12/19/2017	CR DEPARTMENT REVENUE		39359	267.50 Receipt #: 66599		
12/20/2017	CR DEPARTMENT REVENUE		39488	6.00 Receipt #: 66615		
12/27/2017	CR DEPARTMENT REVENUE		39764	52.00 Receipt #: 66702		
12/31/2017	JE DECEMBER 2017 DISTRICT COURT EOM		40028	7,283.40 JE: '0' Ref Num1: '14812		
600.0000	DEPARTMENT REVENUE	300,000.00	183,217.40	7,781.40	116,782.60	61.07
Total - Dept 253		300,000.00	183,217.40	7,781.40	116,782.60	61.07

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 Balances as of 12/31/2017

Fund 721 - LIBRARY PENAL FINES

Account	Description	2017 Amended Budget	YEAR-TO-DATE THRU 12/31/17	ACTIVITY FOR MONTH ENDED 12/31/2017	Available Balance	% Used
Revenues						
Total Revenues		300,000.00	183,217.40	7,781.40	116,782.60	61.07
Expenditures						
Department 253: TREASURER						
700.0000 EXPENDITURES						
12/31/2017	AP PENAL FINES FOR NOV/DEC 2017		40192	18,747.06	Inv #: 'KELLI' Vendor '00951'	
700.0000	EXPENDITURES	295,500.00	178,717.40	18,747.06	116,782.60	60.48
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	0.00	100.00
Total - Dept 253		300,000.00	183,217.40	18,747.06	116,782.60	61.07
Total Expenditures		300,000.00	183,217.40	18,747.06	116,782.60	61.07
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(10,965.66)	0.00	

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2017 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	252,750.61	300,000.00	300,000.00	7,781.40	183,217.40	116,782.60	61.07
Unclassified		252,750.61	300,000.00	300,000.00	7,781.40	183,217.40	116,782.60	61.07
Total Dept 253 - TREASURER		252,750.61	300,000.00	300,000.00	7,781.40	183,217.40	116,782.60	61.07
TOTAL REVENUES		252,750.61	300,000.00	300,000.00	7,781.40	183,217.40	116,782.60	61.07
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	248,250.61	295,500.00	295,500.00	18,747.06	178,717.40	116,782.60	60.48
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
Unclassified		252,750.61	300,000.00	300,000.00	18,747.06	183,217.40	116,782.60	61.07
Total Dept 253 - TREASURER		252,750.61	300,000.00	300,000.00	18,747.06	183,217.40	116,782.60	61.07
TOTAL EXPENDITURES		252,750.61	300,000.00	300,000.00	18,747.06	183,217.40	116,782.60	61.07
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		252,750.61	300,000.00	300,000.00	7,781.40	183,217.40	116,782.60	61.07
TOTAL EXPENDITURES		252,750.61	300,000.00	300,000.00	18,747.06	183,217.40	116,782.60	61.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(10,965.66)	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								