

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017	2018		ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	183,217.40	200,000.00	200,000.00	15,706.87	44,614.49	155,385.51	22.31
Unclassified		183,217.40	200,000.00	200,000.00	15,706.87	44,614.49	155,385.51	22.31
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	15,706.87	44,614.49	155,385.51	22.31
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	15,706.87	44,614.49	155,385.51	22.31
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	178,717.40	195,500.00	195,500.00	28,907.62	28,907.62	166,592.38	14.79
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Unclassified		183,217.40	200,000.00	200,000.00	28,907.62	28,907.62	171,092.38	14.45
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	28,907.62	28,907.62	171,092.38	14.45
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	28,907.62	28,907.62	171,092.38	14.45
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	15,706.87	44,614.49	155,385.51	22.31
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	28,907.62	28,907.62	171,092.38	14.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,200.75)	15,706.87	(15,706.87)	100.00