

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017	2018		ACTIVITY FOR MONTH 08/31/18	YTD BALANCE 08/31/2018	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	23,761.27	141,136.40	58,863.60	70.57
Unclassified		183,217.40	200,000.00	200,000.00	23,761.27	141,136.40	58,863.60	70.57
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	23,761.27	141,136.40	58,863.60	70.57
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	23,761.27	141,136.40	58,863.60	70.57
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	178,717.40	195,500.00	195,500.00	18,193.47	112,875.13	82,624.87	57.74
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		183,217.40	200,000.00	200,000.00	18,193.47	117,375.13	82,624.87	58.69
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	18,193.47	117,375.13	82,624.87	58.69
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	18,193.47	117,375.13	82,624.87	58.69
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	23,761.27	141,136.40	58,863.60	70.57
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	18,193.47	117,375.13	82,624.87	58.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5,567.80	23,761.27	(23,761.27)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						23,761.27		