

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	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	15,434.46	156,570.86	43,429.14	78.29
Unclassified		183,217.40	200,000.00	200,000.00	15,434.46	156,570.86	43,429.14	78.29
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	15,434.46	156,570.86	43,429.14	78.29
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	15,434.46	156,570.86	43,429.14	78.29
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	178,717.40	195,500.00	195,500.00	23,761.27	136,636.40	58,863.60	69.89
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	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 EXPENDITURES		183,217.40	200,000.00	200,000.00	23,761.27	141,136.40	58,863.60	70.57
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	15,434.46	156,570.86	43,429.14	78.29
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	23,761.27	141,136.40	58,863.60	70.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,326.81)	15,434.46	(15,434.46)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						15,434.46		