

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	2019		ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2019 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	213,381.18	200,000.00	200,000.00	25,708.61	88,626.84	111,373.16	44.31
Unclassified		213,381.18	200,000.00	200,000.00	25,708.61	88,626.84	111,373.16	44.31
Total Dept 253 - TREASURER		213,381.18	200,000.00	200,000.00	25,708.61	88,626.84	111,373.16	44.31
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	25,708.61	88,626.84	111,373.16	44.31
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	175,409.45	195,500.00	195,500.00	24,022.35	96,389.96	99,110.04	49.30
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00
Unclassified		179,909.45	200,000.00	200,000.00	28,522.35	100,889.96	99,110.04	50.44
Total Dept 253 - TREASURER		179,909.45	200,000.00	200,000.00	28,522.35	100,889.96	99,110.04	50.44
TOTAL EXPENDITURES		179,909.45	200,000.00	200,000.00	28,522.35	100,889.96	99,110.04	50.44
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	25,708.61	88,626.84	111,373.16	44.31
TOTAL EXPENDITURES		179,909.45	200,000.00	200,000.00	28,522.35	100,889.96	99,110.04	50.44
NET OF REVENUES & EXPENDITURES		33,471.73	0.00	0.00	(2,813.74)	(12,263.12)	12,263.12	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2018						33,471.73	33,471.73	
END FUND BALANCE		33,471.73				21,208.61		