

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	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	19,358.64	63,973.13	136,026.87	31.99
Unclassified		183,217.40	200,000.00	200,000.00	19,358.64	63,973.13	136,026.87	31.99
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	19,358.64	63,973.13	136,026.87	31.99
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	19,358.64	63,973.13	136,026.87	31.99
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	178,717.40	195,500.00	195,500.00	15,706.87	44,614.49	150,885.51	22.82
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LJ	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00
Unclassified		183,217.40	200,000.00	200,000.00	20,206.87	49,114.49	150,885.51	24.56
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	20,206.87	49,114.49	150,885.51	24.56
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	20,206.87	49,114.49	150,885.51	24.56
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	19,358.64	63,973.13	136,026.87	31.99
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	20,206.87	49,114.49	150,885.51	24.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(848.23)	14,858.64	(14,858.64)	100.00