

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	2019		ACTIVITY FOR MONTH 08/31/19	YTD BALANCE 08/31/2019	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	17,751.12	163,154.04	36,845.96	81.58
Unclassified		213,381.18	200,000.00	200,000.00	17,751.12	163,154.04	36,845.96	81.58
Total Dept 253 - TREASURER		213,381.18	200,000.00	200,000.00	17,751.12	163,154.04	36,845.96	81.58
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	17,751.12	163,154.04	36,845.96	81.58
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	208,881.18	195,500.00	195,500.00	18,301.70	140,902.92	54,597.08	72.07
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		213,381.18	200,000.00	200,000.00	18,301.70	145,402.92	54,597.08	72.70
Total Dept 253 - TREASURER		213,381.18	200,000.00	200,000.00	18,301.70	145,402.92	54,597.08	72.70
TOTAL EXPENDITURES		213,381.18	200,000.00	200,000.00	18,301.70	145,402.92	54,597.08	72.70
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	17,751.12	163,154.04	36,845.96	81.58
TOTAL EXPENDITURES		213,381.18	200,000.00	200,000.00	18,301.70	145,402.92	54,597.08	72.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(550.58)	17,751.12	(17,751.12)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						17,751.12		