

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	216,909.83	200,000.00	200,000.00	10,707.76	62,123.21	137,876.79	31.06
Unclassified		216,909.83	200,000.00	200,000.00	10,707.76	62,123.21	137,876.79	31.06
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	10,707.76	62,123.21	137,876.79	31.06
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	10,707.76	62,123.21	137,876.79	31.06
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	35,428.60	51,415.45	144,084.55	26.30
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Unclassified		216,909.83	200,000.00	200,000.00	35,428.60	51,415.45	148,584.55	25.71
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	35,428.60	51,415.45	148,584.55	25.71
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	35,428.60	51,415.45	148,584.55	25.71
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	10,707.76	62,123.21	137,876.79	31.06
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	35,428.60	51,415.45	148,584.55	25.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(24,720.84)	10,707.76	(10,707.76)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						10,707.76		