

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 07/31/20	YTD BALANCE 07/31/2020	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	16,987.47	92,999.69	107,000.31	46.50
Unclassified		216,909.83	200,000.00	200,000.00	16,987.47	92,999.69	107,000.31	46.50
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	16,987.47	92,999.69	107,000.31	46.50
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	16,987.47	92,999.69	107,000.31	46.50
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	9,389.71	71,512.22	123,987.78	36.58
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L1	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
Unclassified		216,909.83	200,000.00	200,000.00	9,389.71	76,012.22	123,987.78	38.01
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	9,389.71	76,012.22	123,987.78	38.01
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	9,389.71	76,012.22	123,987.78	38.01
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	16,987.47	92,999.69	107,000.31	46.50
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	9,389.71	76,012.22	123,987.78	38.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	7,597.76	16,987.47	(16,987.47)	100.00