

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 08/31/20	YTD BALANCE 08/31/2020	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	12,559.60	105,559.29	94,440.71	52.78
Unclassified		216,909.83	200,000.00	200,000.00	12,559.60	105,559.29	94,440.71	52.78
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	12,559.60	105,559.29	94,440.71	52.78
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	12,559.60	105,559.29	94,440.71	52.78
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	16,987.47	88,499.69	107,000.31	45.27
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		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 EXPENDITURES		216,909.83	200,000.00	200,000.00	16,987.47	92,999.69	107,000.31	46.50
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	12,559.60	105,559.29	94,440.71	52.78
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	16,987.47	92,999.69	107,000.31	46.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,427.87)	12,559.60	(12,559.60)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						12,559.60		