

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 09/30/20	YTD BALANCE 09/30/2020	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	13,546.60	119,105.89	80,894.11	59.55
Unclassified		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	12,559.60	101,059.29	94,440.71	51.69
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	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 EXPENDITURES		216,909.83	200,000.00	200,000.00	12,559.60	105,559.29	94,440.71	52.78
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	12,559.60	105,559.29	94,440.71	52.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	987.00	13,546.60	(13,546.60)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						13,546.60		