

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021		ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2021 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
721-253-600.0000	DEPARTMENT REVENUE	152,883.06	210,000.00	210,000.00	12,248.16	71,027.71	138,972.29	33.82
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	12,248.16	71,027.71	138,972.29	33.82
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	12,248.16	71,027.71	138,972.29	33.82
Expenditures								
Dept 253 - TREASURER								
721-253-700.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	12,520.47	58,779.55	146,720.45	28.60
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	12,248.16	71,027.71	138,972.29	33.82
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(272.31)	12,248.16	(12,248.16)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						12,248.16		