

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 000 - TREAS								
721-000-686.0000	MISC OTHER ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - TREAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER								
721-253-602.0000	DEPARTMENT REVENUE	118,103.50	110,000.00	110,000.00	13,843.80	57,812.73	52,187.27	52.56
Total Dept 253 - TREASURER		118,103.50	110,000.00	110,000.00	13,843.80	57,812.73	52,187.27	52.56
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	13,843.80	57,812.73	52,187.27	52.56
Expenditures								
Dept 000 - TREAS								
721-000-960.0000	MISC OTHER DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - TREAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER								
721-253-799.0000	MISCELLANEOUS EXPENSE	118,128.50	106,500.00	106,500.00	7,622.55	43,968.93	62,531.07	41.29
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	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		118,128.50	110,000.00	110,000.00	7,622.55	43,968.93	66,031.07	39.97
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	7,622.55	43,968.93	66,031.07	39.97
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	13,843.80	57,812.73	52,187.27	52.56
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	7,622.55	43,968.93	66,031.07	39.97
NET OF REVENUES & EXPENDITURES		(25.00)	0.00	0.00	6,221.25	13,843.80	(13,843.80)	100.00
BEG. FUND BALANCE		9,202.00	9,177.00	9,177.00		9,177.00		
END FUND BALANCE		9,177.00	9,177.00	9,177.00		23,020.80		