

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

PERIOD ENDING 08/31/2026

| GL NUMBER                       | DESCRIPTION                   | END BALANCE<br>12/31/2025 | 2026<br>ORIGINAL<br>BUDGET | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>08/31/26 | YTD BALANCE<br>08/31/2026 | AVAILABLE<br>BALANCE | % BDGT<br>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             | 11,502.20                         | 69,314.93                 | 40,685.07            | 63.01          |
| Total Dept 253 - TREASURER      |                               | 118,103.50                | 110,000.00                 | 110,000.00             | 11,502.20                         | 69,314.93                 | 40,685.07            | 63.01          |
| TOTAL REVENUES                  |                               | 118,103.50                | 110,000.00                 | 110,000.00             | 11,502.20                         | 69,314.93                 | 40,685.07            | 63.01          |
| 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             | 13,843.80                         | 57,812.73                 | 48,687.27            | 54.28          |
| 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             | 13,843.80                         | 57,812.73                 | 52,187.27            | 52.56          |
| TOTAL EXPENDITURES              |                               | 118,128.50                | 110,000.00                 | 110,000.00             | 13,843.80                         | 57,812.73                 | 52,187.27            | 52.56          |
| Fund 721 - LIBRARY PENAL FINES: |                               |                           |                            |                        |                                   |                           |                      |                |
| TOTAL REVENUES                  |                               | 118,103.50                | 110,000.00                 | 110,000.00             | 11,502.20                         | 69,314.93                 | 40,685.07            | 63.01          |
| TOTAL EXPENDITURES              |                               | 118,128.50                | 110,000.00                 | 110,000.00             | 13,843.80                         | 57,812.73                 | 52,187.27            | 52.56          |
| NET OF REVENUES & EXPENDITURES  |                               | (25.00)                   | 0.00                       | 0.00                   | (2,341.60)                        | 11,502.20                 | (11,502.20)          | 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               |                                   | 20,679.20                 |                      |                |