

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	2019		ACTIVITY FOR MONTH 12/31/19	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2019 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	213,381.18	200,000.00	200,000.00	14,216.74	216,909.83	(16,909.83)	108.45
Unclassified		213,381.18	200,000.00	200,000.00	14,216.74	216,909.83	(16,909.83)	108.45
Total Dept 253 - TREASURER		213,381.18	200,000.00	200,000.00	14,216.74	216,909.83	(16,909.83)	108.45
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	14,216.74	216,909.83	(16,909.83)	108.45
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	208,881.18	195,500.00	195,500.00	30,244.47	198,193.09	(2,693.09)	101.38
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		213,381.18	200,000.00	200,000.00	30,244.47	202,693.09	(2,693.09)	101.35
Total Dept 253 - TREASURER		213,381.18	200,000.00	200,000.00	30,244.47	202,693.09	(2,693.09)	101.35
TOTAL EXPENDITURES		213,381.18	200,000.00	200,000.00	30,244.47	202,693.09	(2,693.09)	101.35
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		213,381.18	200,000.00	200,000.00	14,216.74	216,909.83	(16,909.83)	108.45
TOTAL EXPENDITURES		213,381.18	200,000.00	200,000.00	30,244.47	202,693.09	(2,693.09)	101.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(16,027.73)	14,216.74	(14,216.74)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						14,216.74		