

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 01/31/20	YTD BALANCE 01/31/2020	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	15,986.85	15,986.85	184,013.15	7.99
Unclassified		216,909.83	200,000.00	200,000.00	15,986.85	15,986.85	184,013.15	7.99
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	15,986.85	15,986.85	184,013.15	7.99
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	15,986.85	15,986.85	184,013.15	7.99
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	0.00	0.00	195,500.00	0.00
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LJ	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
Unclassified		216,909.83	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	15,986.85	15,986.85	184,013.15	7.99
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	15,986.85	15,986.85	(15,986.85)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						15,986.85		