

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/20	YTD BALANCE 06/30/2020	AVAILABLE BALANCE	% BDGT USED
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	13,889.01	76,012.22	123,987.78	38.01
Unclassified		216,909.83	200,000.00	200,000.00	13,889.01	76,012.22	123,987.78	38.01
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	13,889.01	76,012.22	123,987.78	38.01
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	13,889.01	76,012.22	123,987.78	38.01
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	10,707.06	62,122.51	133,377.49	31.78
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00
Unclassified		216,909.83	200,000.00	200,000.00	15,207.06	66,622.51	133,377.49	33.31
Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	15,207.06	66,622.51	133,377.49	33.31
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	15,207.06	66,622.51	133,377.49	33.31
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	13,889.01	76,012.22	123,987.78	38.01
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	15,207.06	66,622.51	133,377.49	33.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,318.05)	9,389.71	(9,389.71)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						9,389.71		