

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 10/31/20	YTD BALANCE 10/31/2020	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	12,446.00	131,551.89	68,448.11	65.78
Unclassified		216,909.83	200,000.00	200,000.00	12,446.00	131,551.89	68,448.11	65.78
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Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	12,446.00	131,551.89	68,448.11	65.78
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TOTAL REVENUES		216,909.83	200,000.00	200,000.00	12,446.00	131,551.89	68,448.11	65.78
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Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	13,546.60	114,605.89	80,894.11	58.62
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		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
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Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
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TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
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Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	12,446.00	131,551.89	68,448.11	65.78
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	13,546.60	119,105.89	80,894.11	59.55
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,100.60)	12,446.00	(12,446.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						12,446.00		

RECEIVED
 DEC 14 2020