

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021		ACTIVITY FOR MONTH 01/31/21	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2021 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	152,883.06	210,000.00	210,000.00	6,134.61	6,134.61	203,865.39	2.92
Unclassified		152,883.06	210,000.00	210,000.00	6,134.61	6,134.61	203,865.39	2.92
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	6,134.61	6,134.61	203,865.39	2.92
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	6,134.61	6,134.61	203,865.39	2.92
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	0.00	0.00	205,500.00	0.00
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L]	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Unclassified		152,883.06	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	6,134.61	6,134.61	203,865.39	2.92
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	6,134.61	6,134.61	(6,134.61)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						6,134.61		