

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021		ACTIVITY FOR MONTH 05/31/21	YTD BALANCE 05/31/2021	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	12,520.47	58,779.55	151,220.45	27.99
Unclassified		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	13,711.00	46,259.08	159,240.92	22.51
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW L1	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	13,711.00	46,259.08	163,740.92	22.03
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	13,711.00	46,259.08	163,740.92	22.03
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	13,711.00	46,259.08	163,740.92	22.03
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	12,520.47	58,779.55	151,220.45	27.99
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	13,711.00	46,259.08	163,740.92	22.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,190.53)	12,520.47	(12,520.47)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						12,520.47		