

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES						
Revenues						
Dept 253 - TREASURER						
721-253-602.0000	DEPARTMENT REVENUE	210,000.00	99,073.85	8,167.17	110,926.15	47.18
Total Dept 253 - TREASURER		210,000.00	99,073.85	8,167.17	110,926.15	47.18
TOTAL REVENUES		210,000.00	99,073.85	8,167.17	110,926.15	47.18
Expenditures						
Dept 253 - TREASURER						
721-253-799.0000	EXPENDITURES	205,500.00	86,406.68	9,313.27	119,093.32	42.05
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	0.00	0.00	100.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		210,000.00	90,906.68	9,313.27	119,093.32	43.29
TOTAL EXPENDITURES		210,000.00	90,906.68	9,313.27	119,093.32	43.29
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		210,000.00	99,073.85	8,167.17	110,926.15	47.18
TOTAL EXPENDITURES		210,000.00	90,906.68	9,313.27	119,093.32	43.29
NET OF REVENUES & EXPENDITURES		0.00	8,167.17	(1,146.10)	(8,167.17)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			8,167.17			