

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021		ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2021 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-602.0000	DEPARTMENT REVENUE	152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
Unclassified		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-799.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	8,167.17	94,573.85	110,926.15	46.02
Unclassified		148,383.06	205,500.00	205,500.00	8,167.17	94,573.85	110,926.15	46.02
Total Dept 253 - TREASURER		148,383.06	205,500.00	205,500.00	8,167.17	94,573.85	110,926.15	46.02
TOTAL EXPENDITURES		148,383.06	205,500.00	205,500.00	8,167.17	94,573.85	110,926.15	46.02
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	9,914.96	108,988.81	101,011.19	51.90
TOTAL EXPENDITURES		148,383.06	205,500.00	205,500.00	8,167.17	94,573.85	110,926.15	46.02
NET OF REVENUES & EXPENDITURES		4,500.00	4,500.00	4,500.00	1,747.79	14,414.96	(9,914.96)	320.33