

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES						
Revenues						
Dept 253 - TREASURER						
721-253-602.0000	DEPARTMENT REVENUE	210,000.00	126,829.28	4,632.70	83,170.72	60.39
Total Dept 253 - TREASURER		210,000.00	126,829.28	4,632.70	83,170.72	60.39
TOTAL REVENUES		210,000.00	126,829.28	4,632.70	83,170.72	60.39
Expenditures						
Dept 253 - TREASURER						
721-253-799.0000	EXPENDITURES	205,500.00	117,696.58	13,207.77	87,803.42	57.27
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	122,196.58	13,207.77	87,803.42	58.19
TOTAL EXPENDITURES		210,000.00	122,196.58	13,207.77	87,803.42	58.19
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		210,000.00	126,829.28	4,632.70	83,170.72	60.39
TOTAL EXPENDITURES		210,000.00	122,196.58	13,207.77	87,803.42	58.19
NET OF REVENUES & EXPENDITURES		0.00	4,632.70	(8,575.07)	(4,632.70)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			4,632.70			