

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

PERIOD ENDING 05/31/2026

| GL NUMBER                           | DESCRIPTION                   | END BALANCE<br>12/31/2025 | 2026<br>ORIGINAL<br>BUDGET | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/26 | YTD BALANCE<br>05/31/2026 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|-------------------------------|---------------------------|----------------------------|------------------------|-----------------------------------|---------------------------|----------------------|----------------|
| Fund 721 - LIBRARY PENAL FINES      |                               |                           |                            |                        |                                   |                           |                      |                |
| Revenues                            |                               |                           |                            |                        |                                   |                           |                      |                |
| Dept 000 - TREAS                    |                               |                           |                            |                        |                                   |                           |                      |                |
| 721-000-686.0000                    | MISC OTHER ADDITIONS          | 0.00                      | 0.00                       | 0.00                   | 0.00                              | 0.00                      | 0.00                 | 0.00           |
| Total Dept 000 - TREAS              |                               | 0.00                      | 0.00                       | 0.00                   | 0.00                              | 0.00                      | 0.00                 | 0.00           |
| Dept 253 - TREASURER                |                               |                           |                            |                        |                                   |                           |                      |                |
| 721-253-602.0000                    | DEPARTMENT REVENUE            | 118,103.50                | 110,000.00                 | 110,000.00             | 8,301.65                          | 36,346.38                 | 73,653.62            | 33.04          |
| Total Dept 253 - TREASURER          |                               | 118,103.50                | 110,000.00                 | 110,000.00             | 8,301.65                          | 36,346.38                 | 73,653.62            | 33.04          |
| TOTAL REVENUES                      |                               | 118,103.50                | 110,000.00                 | 110,000.00             | 8,301.65                          | 36,346.38                 | 73,653.62            | 33.04          |
| Expenditures                        |                               |                           |                            |                        |                                   |                           |                      |                |
| Dept 000 - TREAS                    |                               |                           |                            |                        |                                   |                           |                      |                |
| 721-000-960.0000                    | MISC OTHER DISTRIBUTIONS      | 0.00                      | 0.00                       | 0.00                   | 0.00                              | 0.00                      | 0.00                 | 0.00           |
| Total Dept 000 - TREAS              |                               | 0.00                      | 0.00                       | 0.00                   | 0.00                              | 0.00                      | 0.00                 | 0.00           |
| Dept 253 - TREASURER                |                               |                           |                            |                        |                                   |                           |                      |                |
| 721-253-799.0000                    |                               | 118,128.50                | 106,500.00                 | 106,500.00             | 7,260.51                          | 21,850.23                 | 84,649.77            | 20.52          |
| 721-253-999.0401                    | TRNSFR PENAL FINES TO 269 LAW | 0.00                      | 3,500.00                   | 3,500.00               | 0.00                              | 0.00                      | 3,500.00             | 0.00           |
| 721-253-999.9900                    | ENDING FUND BALANCE           | 0.00                      | 0.00                       | 0.00                   | 0.00                              | 0.00                      | 0.00                 | 0.00           |
| Total Dept 253 - TREASURER          |                               | 118,128.50                | 110,000.00                 | 110,000.00             | 7,260.51                          | 21,850.23                 | 88,149.77            | 19.86          |
| TOTAL EXPENDITURES                  |                               | 118,128.50                | 110,000.00                 | 110,000.00             | 7,260.51                          | 21,850.23                 | 88,149.77            | 19.86          |
| Fund 721 - LIBRARY PENAL FINES:     |                               |                           |                            |                        |                                   |                           |                      |                |
| TOTAL REVENUES                      |                               | 118,103.50                | 110,000.00                 | 110,000.00             | 8,301.65                          | 36,346.38                 | 73,653.62            | 33.04          |
| TOTAL EXPENDITURES                  |                               | 118,128.50                | 110,000.00                 | 110,000.00             | 7,260.51                          | 21,850.23                 | 88,149.77            | 19.86          |
| NET OF REVENUES & EXPENDITURES      |                               | (25.00)                   | 0.00                       | 0.00                   | 1,041.14                          | 14,496.15                 | (14,496.15)          | 100.00         |
| BEG. FUND BALANCE                   |                               | 9,202.00                  | 9,202.00                   | 9,202.00               |                                   | 9,202.00                  |                      |                |
| NET OF REVENUES/EXPENDITURES - 2025 |                               |                           |                            |                        |                                   | (25.00)                   | (25.00)              |                |
| END FUND BALANCE                    |                               | 9,177.00                  | 9,202.00                   | 9,202.00               |                                   | 23,673.15                 |                      |                |