

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/26	YTD BALANCE 06/30/2026	AVAILABLE BALANCE	% BDGT 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	7,622.55	43,968.93	66,031.07	39.97
Total Dept 253 - TREASURER		118,103.50	110,000.00	110,000.00	7,622.55	43,968.93	66,031.07	39.97
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	7,622.55	43,968.93	66,031.07	39.97
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	14,496.15	36,346.38	70,153.62	34.13
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	14,496.15	36,346.38	73,653.62	33.04
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	14,496.15	36,346.38	73,653.62	33.04
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	7,622.55	43,968.93	66,031.07	39.97
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	14,496.15	36,346.38	73,653.62	33.04
NET OF REVENUES & EXPENDITURES		(25.00)	0.00	0.00	(6,873.60)	7,622.55	(7,622.55)	100.00
BEG. FUND BALANCE		9,202.00	9,177.00	9,177.00		9,177.00		
END FUND BALANCE		9,177.00	9,177.00	9,177.00		16,799.55		