



Branch District
Library

Linda Lyshol <lysholl@branchdistrictlibrary.org>

Fwd: Library Penal Fines - November

1 message

Antonia Dauster <DausterA@branchdistrictlibrary.org>

Wed, Dec 19, 2018 at 8:37 AM

To: Linda Lyshol <lysholl@branchdistrictlibrary.org>, Pam Bassage <psb@coldwatercpa.com>

Antonia Dauster
Financial Manager
Branch District Library

----- Forwarded message -----

From: Kelli Talbot <ktalbot@countyofbranch.com>

Date: Wed, Dec 19, 2018 at 8:29 AM

Subject: Library Penal Fines - November

To: Antonia Dauster <daustera@branchdistrictlibrary.org>

Good Morning Antonia,

It looks as though there will be no Library Penal Fines paid out this month as the Expenditures for the month exceeded the Revenues. (see below) You probably are already aware of this but I just wanted to let you know that no check would be created this month. Thanks Antonia. Have a Merry Christmas!

12/07/2018 11:39 AM		REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY					Page: 106/119		
User: KTALBOT		PERIOD ENDING 11/30/2018							
DB: Branch County		2018		2018		ACTIVITY FOR			
GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/18	YTD BALANCE 11/30/2018	AVAILABLE BALANCE	% BDGT USED	
Fund 721 - LIBRARY PENAL FINES									
Revenues									
Dept 253 - TREASURER									
Unclassified									
721-253-600.0000	DEPARTMENT REVENUE	183,217.40	200,000.00	200,000.00	16,863.57	196,773.02	3,226.98	98.39	
Unclassified		183,217.40	200,000.00	200,000.00	16,863.57	196,773.02	3,226.98	98.39	
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	16,863.57	196,773.02	3,226.98	98.39	
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	16,863.57	196,773.02	3,226.98	98.39	
Expenditures									
Dept 253 - TREASURER									
Unclassified									
721-253-700.0000	EXPENDITURES	178,717.40	195,500.00	195,500.00	23,338.59	175,409.45	20,090.55	89.72	
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LI	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00	
Unclassified		183,217.40	200,000.00	200,000.00	23,338.59	179,909.45	20,090.55	89.95	
Total Dept 253 - TREASURER		183,217.40	200,000.00	200,000.00	23,338.59	179,909.45	20,090.55	89.95	
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	23,338.59	179,909.45	20,090.55	89.95	
Fund 721 - LIBRARY PENAL FINES:									
TOTAL REVENUES		183,217.40	200,000.00	200,000.00	16,863.57	196,773.02	3,226.98	98.39	
TOTAL EXPENDITURES		183,217.40	200,000.00	200,000.00	23,338.59	179,909.45	20,090.55	89.95	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,475.02)	16,863.57	(16,863.57)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE						16,863.57			

Kelli Talbot

Chief Deputy

Branch County Treasurer

Ph#: (517)279-6450