

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	2020		ACTIVITY FOR MONTH 12/31/20	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
Unclassified								
721-253-600.0000	DEPARTMENT REVENUE	216,909.83	200,000.00	200,000.00	11,479.94	152,883.06	47,116.94	76.44
Unclassified		216,909.83	200,000.00	200,000.00	11,479.94	152,883.06	47,116.94	76.44
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Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	11,479.94	152,883.06	47,116.94	76.44
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TOTAL REVENUES		216,909.83	200,000.00	200,000.00	11,479.94	152,883.06	47,116.94	76.44
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Expenditures								
Dept 253 - TREASURER								
Unclassified								
721-253-700.0000	EXPENDITURES	212,409.83	195,500.00	195,500.00	33,777.17	148,383.06	47,116.94	75.90
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW LJ	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
Unclassified		216,909.83	200,000.00	200,000.00	33,777.17	152,883.06	47,116.94	76.44
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Total Dept 253 - TREASURER		216,909.83	200,000.00	200,000.00	33,777.17	152,883.06	47,116.94	76.44
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TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	33,777.17	152,883.06	47,116.94	76.44
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Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		216,909.83	200,000.00	200,000.00	11,479.94	152,883.06	47,116.94	76.44
TOTAL EXPENDITURES		216,909.83	200,000.00	200,000.00	33,777.17	152,883.06	47,116.94	76.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(22,297.23)	0.00	0.00	0.00

December's Penal Fines

Hi Ashley,

Your check for December 2020 has been submitted to Accounts Payable for an End of Month Check run and we should receive it this week sometime. Normally, we would not even request a check until after the 20th of the following month. (Just to make sure everything has been entered into the system on the Library's behalf) The end of the year is a little different as we try and get the check backdated to 2020 for Accounting/Auditing purposes. Attached is a preliminary report for the Library. It is not considered a "final" report for the end of the year until the Auditors finish their audit - probably will be close to June 2021. (FYI) Please see attached. (Also, FYI, your October, November & December Penal Fines checks were all issued in the month of December so all 3 totals are represented in the "expenditures" GL on this report.) Please let me know if you have any questions and I will let you know as soon as the check is available. Thanks!

Kelli Talbot  
 Chief Deputy  
 Branch County Treasurer