

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: July 31, 2015

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 721 LIBRARY PENAL FINES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	18,640.78	124,885.36	150,114.64	45.41%
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,640.78</b>	<b>124,885.36</b>	<b>150,114.64</b>	<b>45.41%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	18,326.72	101,744.58	168,755.42	37.61%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,326.72</b>	<b>106,244.58</b>	<b>168,755.42</b>	<b>38.63%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.06</b>	<b>18,640.78</b>	<b>-18,640.78</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,640.78</b>	<b>124,885.36</b>	<b>150,114.64</b>	<b>45.41%</b>
<b>Expenses Fund Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,326.72</b>	<b>106,244.58</b>	<b>168,755.42</b>	<b>38.63%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.06</b>	<b>18,640.78</b>	<b>-18,640.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>124,885.36</b>	<b>106,244.58</b>	<b>= 18,640.78</b>			