

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: August 31, 2015

Account Number	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
Account Name							
Fund 721 LIBRARY PENAL FINES							
Fiscal Year 2015							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	25,603.19	150,488.55	124,511.45	54.72%
Revenues Total	288,283.31	275,000.00	275,000.00	25,603.19	150,488.55	124,511.45	54.72%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	18,640.78	120,385.36	150,114.64	44.50%
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%
Expenses Total	288,283.31	275,000.00	275,000.00	18,640.78	124,885.36	150,114.64	45.41%
TREASURER Dept Total	0.00	0.00	0.00	6,962.41	25,603.19	-25,603.19	100.00%
Revenues Total	288,283.31	275,000.00	275,000.00	25,603.19	150,488.55	124,511.45	54.72%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	18,640.78	124,885.36	150,114.64	45.41%
Net (Rev/Exp)	0.00	0.00	0.00	6,962.41	25,603.19	-25,603.19	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		150,488.55	124,885.36	= 25,603.19			