

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: December 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	27,285.50	245,383.22	29,616.78	89.23%
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>27,285.50</b>	<b>245,383.22</b>	<b>29,616.78</b>	<b>89.23%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	46,105.11	240,883.22	29,616.78	89.05%
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>46,105.11</b>	<b>245,383.22</b>	<b>29,616.78</b>	<b>89.23%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,819.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>27,285.50</b>	<b>245,383.22</b>	<b>29,616.78</b>	<b>89.23%</b>
<b>Expenses Fund Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>46,105.11</b>	<b>245,383.22</b>	<b>29,616.78</b>	<b>89.23%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,819.61</b>	<b>0.00</b>	<b>0.00</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>245,383.22</b>	<b>245,383.22</b>	<b>= 0.00</b>			