

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES  
Department 253 TREASURER

BRANCH COUNTY  
Period Ending Date: April 30, 2016

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 2016</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	245,383.22	275,000.00	275,000.00	18,529.52	95,981.97	179,018.03	34.90%
<b>Revenues Total</b>	<b>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,529.52</b>	<b>95,981.97</b>	<b>179,018.03</b>	<b>34.90%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	240,883.22	270,500.00	270,500.00	30,322.39	77,452.45	193,047.55	28.63%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>34,822.39</b>	<b>81,952.45</b>	<b>193,047.55</b>	<b>29.80%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,292.87</b>	<b>14,029.52</b>	<b>-14,029.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,529.52</b>	<b>95,981.97</b>	<b>179,018.03</b>	<b>34.90%</b>
<b>Expenses Fund Total</b>	<b>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>34,822.39</b>	<b>81,952.45</b>	<b>193,047.55</b>	<b>29.80%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,292.87</b>	<b>14,029.52</b>	<b>-14,029.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		95,981.97	81,952.45	=		14,029.52	