

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: June 30, 2016

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
Fund 721 LIBRARY PENAL FINES							
Fiscal Year 2016							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	245,383.22	275,000.00	275,000.00	21,935.14	133,071.88	141,928.12	48.39%
Revenues Total	245,383.22	275,000.00	275,000.00	21,935.14	133,071.88	141,928.12	48.39%
Expenses							
253-700.0000							
EXPENDITURES	240,883.22	270,500.00	270,500.00	15,154.77	106,636.74	163,863.26	39.42%
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	245,383.22	275,000.00	275,000.00	15,154.77	111,136.74	163,863.26	40.41%
TREASURER Dept Total	0.00	0.00	0.00	6,780.37	21,935.14	-21,935.14	100.00%
Revenues Total	245,383.22	275,000.00	275,000.00	21,935.14	133,071.88	141,928.12	48.39%
Expenses Fund Total	245,383.22	275,000.00	275,000.00	15,154.77	111,136.74	163,863.26	40.41%
Net (Rev/Exp)	0.00	0.00	0.00	6,780.37	21,935.14	-21,935.14	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		133,071.88	111,136.74	= 21,935.14			