

August 8, 2016

7:48AM

<b>MONTHLY BUDGET STATUS</b>
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Report: Rbudsta2.rpt

157 of 169

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: July 31, 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	18,639.85	151,711.73	123,288.27	55.17%
<b>Revenues Total</b>	<b>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,639.85</b>	<b>151,711.73</b>	<b>123,288.27</b>	<b>55.17%</b>
<b>Expenses</b>							
253-700.0000 EXPENDITURES	240,883.22	270,500.00	270,500.00	21,935.14	128,571.88	141,928.12	47.53%
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>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>21,935.14</b>	<b>133,071.88</b>	<b>141,928.12</b>	<b>48.39%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,295.29</b>	<b>18,639.85</b>	<b>-18,639.85</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>18,639.85</b>	<b>151,711.73</b>	<b>123,288.27</b>	<b>55.17%</b>
<b>Expenses Fund Total</b>	<b>245,383.22</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>21,935.14</b>	<b>133,071.88</b>	<b>141,928.12</b>	<b>48.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,295.29</b>	<b>18,639.85</b>	<b>-18,639.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>		<b>Current Fund Balance</b>	
		<b>151,711.73</b>	<b>133,071.88</b>			<b>18,639.85</b>	