

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: February 29, 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
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	27,757.00	47,130.06	227,869.94	17.14%
Revenues Total	245,383.22	275,000.00	275,000.00	27,757.00	47,130.06	227,869.94	17.14%
Expenses							
253-700.0000							
EXPENDITURES	240,883.22	270,500.00	270,500.00	19,373.06	19,373.06	251,126.94	7.16%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	245,383.22	275,000.00	275,000.00	19,373.06	19,373.06	255,626.94	7.04%
TREASURER Dept Total	0.00	0.00	0.00	8,383.94	27,757.00	-27,757.00	100.00%
Revenues Total	245,383.22	275,000.00	275,000.00	27,757.00	47,130.06	227,869.94	17.14%
Expenses Fund Total	245,383.22	275,000.00	275,000.00	19,373.06	19,373.06	255,626.94	7.04%
Net (Rev/Exp)	0.00	0.00	0.00	8,383.94	27,757.00	-27,757.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,130.06	19,373.06	= 27,757.00			