

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: January 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
Fund 721 LIBRARY PENAL FINES							
Fiscal Year 2015							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	17,162.17	17,162.17	257,837.83	6.24%
Revenues Total	288,283.31	275,000.00	275,000.00	17,162.17	17,162.17	257,837.83	6.24%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	0.00	0.00	270,500.00	0.00%
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	288,283.31	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
TREASURER Dept Total	0.00	0.00	0.00	17,162.17	17,162.17	-17,162.17	100.00%
Revenues Total	288,283.31	275,000.00	275,000.00	17,162.17	17,162.17	257,837.83	6.24%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	17,162.17	17,162.17	-17,162.17	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,162.17	0.00	17,162.17			

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: February 28, 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
Fund 721 LIBRARY PENAL FINES							
Fiscal Year 2015							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	14,314.80	31,476.97	243,523.03	11.45%
Revenues Total	288,283.31	275,000.00	275,000.00	14,314.80	31,476.97	243,523.03	11.45%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	17,162.17	17,162.17	253,337.83	6.34%
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	288,283.31	275,000.00	275,000.00	17,162.17	17,162.17	257,837.83	6.24%
TREASURER Dept Total	0.00	0.00	0.00	-2,847.37	14,314.80	-14,314.80	100.00%
Revenues Total	288,283.31	275,000.00	275,000.00	14,314.80	31,476.97	243,523.03	11.45%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	17,162.17	17,162.17	257,837.83	6.24%
Net (Rev/Exp)	0.00	0.00	0.00	-2,847.37	14,314.80	-14,314.80	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		31,476.97	17,162.17		14,314.80		

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: March 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
Fund 721 LIBRARY PENAL FINES							
Fiscal Year 2015							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	19,399.12	50,876.09	224,123.91	18.50%
Revenues Total	288,283.31	275,000.00	275,000.00	19,399.12	50,876.09	224,123.91	18.50%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	14,314.80	31,476.97	239,023.03	11.64%
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	288,283.31	275,000.00	275,000.00	14,314.80	31,476.97	243,523.03	11.45%
TREASURER Dept Total	0.00	0.00	0.00	5,084.32	19,399.12	-19,399.12	100.00%
Revenues Total	288,283.31	275,000.00	275,000.00	19,399.12	50,876.09	224,123.91	18.50%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	14,314.80	31,476.97	243,523.03	11.45%
Net (Rev/Exp)	0.00	0.00	0.00	5,084.32	19,399.12	-19,399.12	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		50,876.09	31,476.97	=	19,399.12		