

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: April 30, 2015

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
Account Name							
<b>Fund 721 LIBRARY PENAL FINES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	17,299.27	68,175.36	206,824.64	24.79%
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>17,299.27</b>	<b>68,175.36</b>	<b>206,824.64</b>	<b>24.79%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	19,399.12	50,876.09	219,623.91	18.81%
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>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>23,899.12</b>	<b>55,376.09</b>	<b>219,623.91</b>	<b>20.14%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,599.85</b>	<b>12,799.27</b>	<b>-12,799.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>17,299.27</b>	<b>68,175.36</b>	<b>206,824.64</b>	<b>24.79%</b>
<b>Expenses Fund Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>23,899.12</b>	<b>55,376.09</b>	<b>219,623.91</b>	<b>20.14%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,599.85</b>	<b>12,799.27</b>	<b>-12,799.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		68,175.36	55,376.09	12,799.27			
		<b>-</b>	<b>=</b>				