

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: June 30, 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	18,326.72	106,244.58	168,755.42	38.63%
Revenues Total	288,283.31	275,000.00	275,000.00	18,326.72	106,244.58	168,755.42	38.63%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	19,742.50	83,417.86	187,082.14	30.84%
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	288,283.31	275,000.00	275,000.00	19,742.50	87,917.86	187,082.14	31.97%
TREASURER Dept Total	0.00	0.00	0.00	-1,415.78	18,326.72	-18,326.72	100.00%
Revenues Total	288,283.31	275,000.00	275,000.00	18,326.72	106,244.58	168,755.42	38.63%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	19,742.50	87,917.86	187,082.14	31.97%
Net (Rev/Exp)	0.00	0.00	0.00	-1,415.78	18,326.72	-18,326.72	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		106,244.58	87,917.86	= 18,326.72			