

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: September 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							
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	23,514.56	174,003.11	100,996.89	63.27%
Revenues Total	288,283.31	275,000.00	275,000.00	23,514.56	174,003.11	100,996.89	63.27%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	25,603.19	145,988.55	124,511.45	53.97%
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	25,603.19	150,488.55	124,511.45	54.72%
TREASURER Dept Total	0.00	0.00	0.00	-2,088.63	23,514.56	-23,514.56	100.00%
Revenues Total	288,283.31	275,000.00	275,000.00	23,514.56	174,003.11	100,996.89	63.27%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	25,603.19	150,488.55	124,511.45	54.72%
Net (Rev/Exp)	0.00	0.00	0.00	-2,088.63	23,514.56	-23,514.56	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		174,003.11	150,488.55	23,514.56	=		