

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: December 31, 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							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	27,285.50	245,383.22	29,616.78	89.23%
Revenues Total	288,283.31	275,000.00	275,000.00	27,285.50	245,383.22	29,616.78	89.23%
Expenses							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	46,105.11	240,883.22	29,616.78	89.05%
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	46,105.11	245,383.22	29,616.78	89.23%
	0.00	0.00	0.00	-18,819.61	0.00	0.00	0.00%
Revenues Total	288,283.31	275,000.00	275,000.00	27,285.50	245,383.22	29,616.78	89.23%
Expenses Fund Total	288,283.31	275,000.00	275,000.00	46,105.11	245,383.22	29,616.78	89.23%
Net (Rev/Exp)	0.00	0.00	0.00	-18,819.61	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		245,383.22	245,383.22	0.00			
		-	=				
Grand Total for Revenues	288,283.31	275,000.00	275,000.00	27,285.50	245,383.22	29,616.78	89.23%
Grand Total for Expenses	288,283.31	275,000.00	275,000.00	46,105.11	245,383.22	29,616.78	89.23%
Grand Total Net Rev/Exp	0.00	0.00	0.00	-18,819.61	0.00	0.00	