

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: March 31, 2016

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 2016							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	245,383.22	275,000.00	275,000.00	30,322.39	77,452.45	197,547.55	28.16%
Revenues Total	245,383.22	275,000.00	275,000.00	30,322.39	77,452.45	197,547.55	28.16%
Expenses							
253-700.0000							
EXPENDITURES	240,883.22	270,500.00	270,500.00	27,757.00	47,130.06	223,369.94	17.42%
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	245,383.22	275,000.00	275,000.00	27,757.00	47,130.06	227,869.94	17.14%
TREASURER Dept Total	0.00	0.00	0.00	2,665.39	30,322.39	-30,322.39	100.00%
Revenues Total	245,383.22	275,000.00	275,000.00	30,322.39	77,452.45	197,547.55	28.16%
Expenses Fund Total	245,383.22	275,000.00	275,000.00	27,757.00	47,130.06	227,869.94	17.14%
Net (Rev/Exp)	0.00	0.00	0.00	2,665.39	30,322.39	-30,322.39	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		77,452.45	47,130.06		30,322.39		