

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES
Department 253 TREASURER

BRANCH COUNTY
Period Ending Date: May 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	15,154.77	111,136.74	163,863.26	40.41%
Revenues Total	245,383.22	275,000.00	275,000.00	15,154.77	111,136.74	163,863.26	40.41%
Expenses							
253-700.0000							
EXPENDITURES	240,883.22	270,500.00	270,500.00	14,029.52	91,481.97	179,018.03	33.82%
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	245,383.22	275,000.00	275,000.00	14,029.52	95,981.97	179,018.03	34.90%
TREASURER Dept Total	0.00	0.00	0.00	1,125.25	15,154.77	-15,154.77	100.00%
Revenues Total	245,383.22	275,000.00	275,000.00	15,154.77	111,136.74	163,863.26	40.41%
Expenses Fund Total	245,383.22	275,000.00	275,000.00	14,029.52	95,981.97	179,018.03	34.90%
Net (Rev/Exp)	0.00	0.00	0.00	1,125.25	15,154.77	-15,154.77	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		111,136.74	95,981.97	= 15,154.77			