

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: November 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							
<b>Fund 721 LIBRARY PENAL FINES</b>							
<b>Fiscal Year 2015</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	288,283.31	275,000.00	275,000.00	18,819.61	218,097.72	56,902.28	79.31%
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,819.61</b>	<b>218,097.72</b>	<b>56,902.28</b>	<b>79.31%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	283,783.31	270,500.00	270,500.00	25,275.00	194,778.11	75,721.89	72.01%
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%
<b>Expenses Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>25,275.00</b>	<b>199,278.11</b>	<b>75,721.89</b>	<b>72.46%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,455.39</b>	<b>18,819.61</b>	<b>-18,819.61</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,819.61</b>	<b>218,097.72</b>	<b>56,902.28</b>	<b>79.31%</b>
<b>Expenses Fund Total</b>	<b>288,283.31</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>25,275.00</b>	<b>199,278.11</b>	<b>75,721.89</b>	<b>72.46%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,455.39</b>	<b>18,819.61</b>	<b>-18,819.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		218,097.72	199,278.11	18,819.61	=		